

UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re Emerald Grande, LLC,

Debtor

Case No. 17-00021

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2020

Date filed: _____

Line of Business: La Quinta Hotels / Rental Real EstateNAISC Code: 721110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

by RA

William A. Abruzzino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Woomer, Nistendirk & Associates, PLLC

Emerald Grande, LLC

Month Ended: February 29, 2020

We are enclosing the monthly operating reports for the period indicated. The report should be signed, dated and mailed as follows:

	<u>DUE DATE</u>	<u>AMOUNT DUE</u>
Monthly Operating Report	ASAP	No payment required

Bill Abruzzino should sign and date page 1

Please send the signed copy to Steve Thomas to file electronically with the court

THIS COPY IS FOR YOUR RECORDS

UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re **Emerald Grande, LLC**,
Debtor

Case No. **17-00021**

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

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Date filed: _____

Line of Business: **La Quinta Hotels / Rental Real Estate**

NAISC Code: **721110**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

William A. Abruzzino

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 86,393.63

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 75,521.00

Cash on Hand at End of Month \$ 82,452.61

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 82,452.61

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 79,462.02

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 86,393.63

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 79,462.02

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 6,931.61

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 179,893.66

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 29

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 20

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 116,650.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>123,980.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>162,961.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>(38,981.00)</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Emerald Grande, LLC
Case Number 17-00021
Period Ending: 2/29/2020

Attachment to Page 1 – Question 2 – Paid All Bills on Time

Past due amounts for vendor invoices will be paid when approved by the bank.

Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes

The Summersville location B&O tax, accrued as \$3,251.68 and \$375.01, due in October and January respectively, have not been paid.

Case Number 17-00021

Period Ending: 2/29/2020

Attachment to Page 4 – Additional Information

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC
Total Income
February 1, 2020 - February 29, 2020
Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinta Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
Exhibit B - Total Income (See Deposit Detail Report)	57,046.70	-	29,346.93	86,393.63
Summary of Cash on Hand				
Cash on Hand at Start of Month	1,879.51	33,514.47	40,127.02	75,521.00
Cash on Hand at End of Month (See Reconciliation Summary)	2,621.16	32,953.47	46,877.98	82,452.61
Total Cash Available	2,621.16	32,953.47	46,877.98	82,452.61
Exhibit C - Total Expenses (See Disbursement Detail Report)	56,305.05	561.00	22,595.97	79,462.02
Cash Profit				
Income for the Month (Total from Exhibit B)	57,046.70	-	29,346.93	86,393.63
Expenses for the Month (Total from Exhibit C)	56,305.05	561.00	22,595.97	79,462.02
Cash Profit for the Month	741.65	(561.00)	6,750.96	6,931.61
Total Payables (See A/P Aging Summary Post-Petition)	104,186.90	63,559.14	12,147.62	179,893.66
Total Receivables	-	-	-	-
Employees				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	20.00	-	-	20.00
Professional Fees				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Relating to Bankruptcy Paid Since Filing Case	47,500.00	48,000.00	21,150.00	116,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
Projections				
Income Projected	88,698.00	-	29,256.00	117,954.00
Expenses Projected	78,296.00	-	30,353.00	108,649.00
Cash Profit Projected	10,402.00	-	(1,097.00)	9,305.00
Income Actual	57,046.70	-	29,346.93	86,393.63
Expenses Actual	56,305.05	561.00	22,595.97	79,462.02
Cash Profit Actual	741.65	(561.00)	6,750.96	6,931.61
Income Difference	(31,651.30)	-	90.93	(31,560.37)
Expenses Difference	(21,990.95)	561.00	(7,757.03)	(29,186.98)
Cash Profit Difference	(9,660.35)	(561.00)	7,847.96	(2,373.39)

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No. 1:17-bk-00021 Doc 177 Filed 03/24/20 Entered 03/24/20 13:31:00

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03/19/20

Cash Basis

Deposit Detail Report

February 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Feb 20									
Deposit	02/03/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	338.24
Deposit	02/03/2020		Deposit		41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/03/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	737.36
Deposit	02/03/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/03/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	99.80
Deposit	02/03/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	619.72
Deposit	02/04/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	8,644.24
Deposit	02/04/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,078.25
Deposit	02/04/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	8.25
Deposit	02/04/2020		Cash ...	Report Date on 01-28-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	13.50
Deposit	02/04/2020		Cash ...	Report Date on 01-29-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	2.50
Deposit	02/04/2020		Cash ...	Report Date on 01-30-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	115.84
Deposit	02/04/2020		Cash ...	Report Date on 01-31-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Cash ...	Report Date on 01-31-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	12.50
Deposit	02/04/2020		Cash ...	Report Date on 02-01-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	296.35
Deposit	02/04/2020		Cash ...	Report Date on 02-02-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Cash ...	Report Date on 02-02-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/04/2020		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	14.00
Deposit	02/04/2020		Cash ...	Report Date on 02-03-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/05/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	564.13
Deposit	02/05/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/05/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	315.79
Deposit	02/05/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/06/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	815.87
Deposit	02/06/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/06/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.66
Deposit	02/06/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/07/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	925.67
Deposit	02/07/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/10/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	97.58
Deposit	02/10/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/10/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,630.30
Deposit	02/10/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/10/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	97.58
Deposit	02/10/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/11/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	463.04
Deposit	02/11/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/11/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	963.56
Deposit	02/11/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/11/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,915.96
Deposit	02/11/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/12/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	361.04
Deposit	02/12/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/12/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,765.59
Deposit	02/12/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/13/2020		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,000.17

03/19/20

Deposit Detail Report

February 2020

Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	02/13/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	9.00
Deposit	02/14/2020		Cash ...	Report Date on 02-04-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	6.50
Deposit	02/14/2020		Cash ...	Report Date on 02-05-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	3.00
Deposit	02/14/2020		Cash ...	Report Date on 02-06-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	114.80
Deposit	02/14/2020		Cash ...	Report Date on 02-07-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020		Cash ...	Report Date on 02-07-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	128.58
Deposit	02/14/2020		Cash ...	Report Date on 02-08-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020		Cash ...	Report Date on 02-08-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	214.50
Deposit	02/14/2020		Cash ...	Report Date on 02-09-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020		Cash ...	Report Date on 02-09-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	2.50
Deposit	02/14/2020		Cash ...	Report Date on 02-10-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.50
Deposit	02/14/2020		Cash ...	Report Date on 02-11-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	353.84
Deposit	02/14/2020		Cash ...	Report Date on 02-12-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020		Cash ...	Report Date on 02-12-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	112.38
Deposit	02/14/2020		Cash ...	Report Date on 02-13-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020		Cash ...	Report Date on 02-13-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/14/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	987.78
Deposit	02/14/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/17/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	168.00
Deposit	02/17/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/18/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,332.10
Deposit	02/18/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/18/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	221.76
Deposit	02/18/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/18/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	707.14
Deposit	02/18/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/18/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,125.53
Deposit	02/18/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/18/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,681.39
Deposit	02/18/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/18/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,858.88
Deposit	02/18/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/19/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	600.85
Deposit	02/19/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/19/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	116.48
Deposit	02/19/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/20/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,845.09
Deposit	02/20/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/20/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	116.48
Deposit	02/20/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/21/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,074.56
Deposit	02/21/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	02/24/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	210.68
Deposit	02/24/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	

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Cash Basis

Deposit Detail Report

February 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	9.50
Deposit	02/24/2020		Cash ...	Report Date on 02-14-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	5.00
Deposit	02/24/2020		Cash ...	Report Date on 02-15-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	26.00
Deposit	02/24/2020		Cash	Report Date on 02-16-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	8.50
Deposit	02/24/2020		Cash ...	Report Date on 02-17-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	3.50
Deposit	02/24/2020		Cash ...	Report Date on 02-18-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	113.84
Deposit	02/24/2020		Cash ...	Report Date on 02-19-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020		Cash ...	Report Date on 02-19-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	118.48
Deposit	02/24/2020		Cash ...	Report Date on 02-20-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020		Cash ...	Report Date on 02-20-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	113.34
Deposit	02/24/2020		Cash ...	Report Date on 02-21-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020		Cash ...	Report Date on 02-21-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	02/24/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	5.50
Deposit	02/24/2020		Cash ...	Report Date on 02-22-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/25/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,445.80
Deposit	02/25/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/25/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	102.50
Deposit	02/25/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/25/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,611.98
Deposit	02/25/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/25/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,329.49
Deposit	02/25/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/26/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,477.04
Deposit	02/26/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/26/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	115.97
Deposit	02/26/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/27/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,767.45
Deposit	02/27/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/28/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	204.64
Deposit	02/28/2020		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	02/28/2020			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	473.48
Deposit	02/28/2020		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
									57,046.70

Feb 20

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Feb 20									
Feb 20									

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Deposit Detail Report **February 2020**

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Feb 20									
Deposit	02/04/2020			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	13,606.22
Deposit	02/04/2020	5712	Fujiyama Restaurant	February 202...	Rental Income			DDA FBOC K...	
Deposit	02/04/2020	5712	Fujiyama Restaurant	February 202...	CAM Income			DDA FBOC K...	
Deposit	02/04/2020	5712	Fujiyama Restaurant	February 202...	Insurance Income			DDA FBOC K...	
Deposit	02/04/2020	5712	Fujiyama Restaurant	February 202...	Property Tax Income			DDA FBOC K...	
Deposit	02/11/2020			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	700.00
Deposit	02/11/2020	14311	LaCarretta Mexican ...	February 202...	Tenant Reimbursen...			DDA FBOC K...	
Deposit	02/26/2020			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	8,094.90
Deposit	02/26/2020	14330	LaCarretta Mexican ...	March 2020 R...	Rental Income			DDA FBOC K...	
Deposit	02/26/2020	14330	LaCarretta Mexican ...	March 2020 C...	CAM Income			DDA FBOC K...	
Deposit	02/26/2020	14330	LaCarretta Mexican ...	March 2020 I...	Insurance Income			DDA FBOC K...	
Deposit	02/26/2020	14330	LaCarretta Mexican ...	March 2020 P...	Property Tax Income			DDA FBOC K...	
Deposit	02/27/2020			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	6,945.81
Deposit	02/27/2020	65833...	Verizon	March 2020 R...	Rental Income			DDA FBOC K...	
Deposit	02/27/2020	65833...	Verizon	March 2020 C...	CAM Income			DDA FBOC K...	
Deposit	02/27/2020	65833...	Verizon	March 2020 I...	Insurance Income			DDA FBOC K...	
Deposit	02/27/2020	65833...	Verizon	March 2020 P...	Property Tax Income			DDA FBOC K...	
Deposit	02/27/2020	65833...	Verizon	Insurance and...	Tenant Reimbursen...			DDA FBOC K...	
Feb 20									29,346.93

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Cash Basis

Disbursement Detail Report

As of February 29, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 9483								
Bill Pmt -Check	02/01/2020	2246	Mountain Metro Management, L...	Management Fee February ...		X	20300 · Accounts Payable-Post Petition	1,750.00
Check	02/01/2020	2224	Gordon Food Service Inc	Cost of Food		X	73250 · Cost of Food	215.72
Deposit	02/03/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/03/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/03/2020			Deposit		X	41000 · Room Revenue	
Check	02/03/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	02/03/2020	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	34.28
Deposit	02/04/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/04/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/04/2020			Deposit		X	41000 · Room Revenue	
Check	02/04/2020	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,702.98
Check	02/04/2020	2251	Jerry Melton	Landscaping January 2020		X	78113 · Landscaping-Grounds-Roads	550.00
Bill Pmt -Check	02/04/2020	2247	Waste Management 1788-7	6669909-1788-0		X	20300 · Accounts Payable-Post Petition	456.18
Deposit	02/04/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/04/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/04/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/04/2020			Deposit		X	-SPLIT-	
Deposit	02/04/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/04/2020			Deposit		X	-SPLIT-	
Deposit	02/04/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	02/05/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	60.27
Deposit	02/05/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/05/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/06/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/06/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	02/06/2020	2248	U.S. Trustee	241-17-00021 4th Quarter ...		X	20300 · Accounts Payable-Post Petition	2,773.88
Check	02/06/2020	2252	Advance Auto Parts	Van Battery		X	78953 · Vehicle Expense	192.91
Deposit	02/07/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/10/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/10/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/10/2020			Deposit		X	41000 · Room Revenue	
Check	02/10/2020	2253	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	250.00
Deposit	02/11/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/11/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/11/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/12/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/12/2020			Deposit		X	41000 · Room Revenue	
Check	02/12/2020	2259	Sam's Club	Cost of Food		X	73250 · Cost of Food	831.75
Deposit	02/13/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	02/13/2020	2249	AAA Carolina	CTS203529905		*	20300 · Accounts Payable-Post Petition	28.08
Bill Pmt -Check	02/13/2020	2250	ALE Solutions, Inc.	H1-48C0050G1		*	20300 · Accounts Payable-Post Petition	43.80
Bill Pmt -Check	02/13/2020	2260	Expedia Inc.	2040031167		X	20300 · Accounts Payable-Post Petition	264.03
Bill Pmt -Check	02/13/2020	2261	World Travel Service Inc.	CTS203481930		*	20300 · Accounts Payable-Post Petition	166.40
Bill Pmt -Check	02/13/2020	2262	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	1,458.82
Bill Pmt -Check	02/13/2020	EFT	FedEx			X	20300 · Accounts Payable-Post Petition	114.16
Check	02/14/2020	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,435.41
Check	02/14/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	287.53

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Cash Basis

Disbursement Detail Report

As of February 29, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	02/14/2020	6111	Ashely Anderson	Wages from 01-26-20 to 02...		X	66115 · Salaries - Housekeeping	402.16
Check	02/14/2020	6112	Aderra Derrix	Wages from 01-26-20 to 02...		X	66115 · Salaries - Housekeeping	309.55
Check	02/14/2020	6113	Ashley Gorman	Wages from 01-26-20 to 02...		X	66115 · Salaries - Housekeeping	334.14
Check	02/14/2020	6114	Tessa Hayes	Wages from 01-26-20 to 02...		X	66115 · Salaries - Housekeeping	385.50
Check	02/14/2020	6115	Dorothea Smith	Wages from 01-26-20 to 02...		X	66115 · Salaries - Housekeeping	279.58
Check	02/14/2020	6116	Erica Wilson	Wages from 01-26-20 to 02...		X	66115 · Salaries - Housekeeping	216.16
Check	02/14/2020	6117	Cornelia Briscoe	Wages from 01-26-20 to 02...		X	66120 · Salaries - Front Office	473.54
Check	02/14/2020	6118	Jessica Evans	Wages from 01-26-20 to 02...		X	66120 · Salaries - Front Office	495.54
Check	02/14/2020	6119	Kristen McKown	Wages from 01-26-20 to 02...		X	66120 · Salaries - Front Office	557.92
Check	02/14/2020	6120	Bethany Roush	Wages from 01-26-20 to 02...		X	66120 · Salaries - Front Office	535.58
Check	02/14/2020	6121	Jerry Melton	Wages from 01-26-20 to 02...		X	66235 · Salaries - Maintenance	1,001.39
Check	02/14/2020	6122	Charles Revels	Wages from 01-26-20 to 02...		X	66235 · Salaries - Maintenance	895.91
Check	02/14/2020	6123	Kenneth Morrison	Wages from 01-26-20 to 02...		X	66120 · Salaries - Front Office	534.45
Check	02/14/2020	6124	Christy Nicholson	Wages from 01-26-20 to 02...		X	66120 · Salaries - Front Office	586.20
Check	02/14/2020	6125	Stacy Thompson	Wages from 01-26-20 to 02...		X	66120 · Salaries - Front Office	516.94
Check	02/14/2020	6126	Brooke Armentrout	Wages from 01-26-20 to 02...		X	66100 · Salaries - General Management	1,052.18
Check	02/14/2020	6127	Helen Shaffer	Wages from 01-26-20 to 02...		X	66110 · Salaries - F&B	557.04
Check	02/14/2020	6128	Terri O'Brien	Wages from 01-26-20 to 02...		X	66115 · Salaries - Housekeeping	417.14
Check	02/14/2020	6129	Garrett Abruzzino	Wages from 01-26-20 to 02...		X	66100 · Salaries - General Management	1,048.71
Check	02/14/2020	2254	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	226.97
Deposit	02/14/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/14/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/14/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/14/2020			Deposit		X	-SPLIT-	
Deposit	02/14/2020			Deposit		X	-SPLIT-	
Deposit	02/14/2020			Deposit		X	-SPLIT-	
Deposit	02/14/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/14/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/14/2020			Deposit		X	-SPLIT-	
Deposit	02/14/2020			Deposit		X	-SPLIT-	
Deposit	02/14/2020			Deposit		X	41000 · Room Revenue	
Check	02/14/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Deposit	02/17/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/18/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/18/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/18/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/18/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/18/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/18/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	02/18/2020	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	4,455.75
Bill Pmt -Check	02/18/2020	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	0.11
Bill Pmt -Check	02/18/2020	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	12.94
Bill Pmt -Check	02/18/2020	2263	Kanawha County Sheriff Occup...	Occupancy Tax January 20...		X	20300 · Accounts Payable-Post Petition	4,455.75
Bill Pmt -Check	02/18/2020	2264	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	861.51
Bill Pmt -Check	02/18/2020	2265	Velocity	172593		X	20300 · Accounts Payable-Post Petition	33.31
Bill Pmt -Check	02/18/2020	2266	Johnson Controls Fire Protectio...	953.48		X	20300 · Accounts Payable-Post Petition	953.48
Bill Pmt -Check	02/18/2020	2267	IPFS Corporation	PAP-925216, Payment #7		X	20300 · Accounts Payable-Post Petition	1,376.44
Bill Pmt -Check	02/18/2020	2268	West Virginia American Water	1028-220028176181, Servi...		X	20300 · Accounts Payable-Post Petition	109.45

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Disbursement Detail Report

Cash Basis

As of February 29, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	02/19/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/19/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/20/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/20/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/21/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	02/21/2020	2269	Bossie Electric, Inc.	17134		*	20300 · Accounts Payable-Post Petition	978.01
Bill Pmt -Check	02/21/2020	2270	Golden Malted	I33231B5IJ93		X	20300 · Accounts Payable-Post Petition	135.00
Bill Pmt -Check	02/21/2020	2271	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	475.21
Bill Pmt -Check	02/21/2020	2272	Cintas Corporation	4042310116		*	20300 · Accounts Payable-Post Petition	388.62
Bill Pmt -Check	02/21/2020	2273	Frontier 1114	304-965-9200-053111-4		X	20300 · Accounts Payable-Post Petition	1,414.30
Deposit	02/24/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/24/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	02/24/2020			Deposit		X	-SPLIT-	
Deposit	02/24/2020			Deposit		X	-SPLIT-	
Deposit	02/24/2020			Deposit		X	-SPLIT-	
Deposit	02/24/2020			Deposit		X	41000 · Room Revenue	
Check	02/24/2020	2255	Sam's Club	Cost of Food		X	73250 · Cost of Food	645.39
Deposit	02/25/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/25/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/25/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/25/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	02/25/2020	EFT	FedEx			X	20300 · Accounts Payable-Post Petition	67.24
Deposit	02/26/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/26/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/27/2020			Deposit		X	41000 · Room Revenue	
Check	02/27/2020	2256	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	378.73
Check	02/28/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	287.53
Check	02/28/2020	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,319.64
Check	02/28/2020	6130	Ashely Anderson	Wages from 02-09-20 to 02...		*	66115 · Salaries - Housekeeping	452.25
Check	02/28/2020	6131	Aderra Derrix	Wages from 02-09-20 to 02...		*	66115 · Salaries - Housekeeping	327.84
Check	02/28/2020	6132	Ashley Gorman	Wages from 02-09-20 to 02...		*	66115 · Salaries - Housekeeping	287.22
Check	02/28/2020	6133	Tessa Hayes	Wages from 02-09-20 to 02...		*	66115 · Salaries - Housekeeping	482.14
Check	02/28/2020	6134	Dorothea Smith	Wages from 02-09-20 to 02...		*	66115 · Salaries - Housekeeping	297.37
Check	02/28/2020	6135	Erica Fields	Wages from 02-09-20 to 02...		*	66120 · Salaries - Front Office	222.98
Check	02/28/2020	6136	Cornelia Briscoe	Wages from 02-09-20 to 02...		*	66120 · Salaries - Front Office	486.83
Check	02/28/2020	6137	Jessica Evans	Wages from 02-09-20 to 02...		*	66120 · Salaries - Front Office	495.92
Check	02/28/2020	6138	Kristen McKown	Wages from 02-09-20 to 02...		X	66120 · Salaries - Front Office	500.73
Check	02/28/2020	6139	Bethany Roush	Wages from 02-09-20 to 02...		*	66120 · Salaries - Front Office	484.81
Check	02/28/2020	6140	Jerry Melton	Wages from 02-09-20 to 02...		*	66235 · Salaries - Maintenance	816.56
Check	02/28/2020	6141	Charles Revels	Wages from 02-09-20 to 02...		*	66235 · Salaries - Maintenance	723.21
Check	02/28/2020	6142	Kenneth Morrison	Wages from 02-09-20 to 02...		*	66120 · Salaries - Front Office	576.05
Check	02/28/2020	6143	Christy Nicholson	Wages from 02-09-20 to 02...		*	66120 · Salaries - Front Office	709.69
Check	02/28/2020	6144	Stacy Thompson	Wages from 02-09-20 to 02...		*	66120 · Salaries - Front Office	579.95

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03/19/20

Cash Basis

Disbursement Detail Report

As of February 29, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	02/28/2020	6145	Brooke Armentrout	Wages from 02-09-20 to 02...		X	66100 · Salaries - General Management	1,052.20
Check	02/28/2020	6146	Helen Shaffer	Wages from 02-09-20 to 02...		*	66110 · Salaries - F&B	513.32
Check	02/28/2020	6147	Terri O'Brien	Wages from 02-09-20 to 02...		*	66115 · Salaries - Housekeeping	299.70
Check	02/28/2020	6148	Garrett Abruzzino	Wages from 02-09-20 to 02...		X	66100 · Salaries - General Management	1,048.72
Deposit	02/28/2020			Deposit		X	41000 · Room Revenue	
Deposit	02/28/2020			Deposit		X	41000 · Room Revenue	
Total 10525 · DDA UB OP 9483								56,305.05
TOTAL								56,305.05

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03/19/20

Cash Basis

Disbursement Detail Report
As of February 29, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 6222								
Check	02/04/2020	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1.25
Check	02/10/2020	DEB	Paychex Payroll	W-2 Processing/Quarter/Year...		X	69762 · Payroll Fees - Paychex	559.75
Total 10525 · DDA UB OP 6222								561.00
TOTAL								561.00

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03/19/20

Cash Basis

Disbursement Detail Report

As of February 29, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
DDA FBOC KAN 1192								
Bill Pmt -Check	02/01/2020	1195	Mountain Metro Managemen...	Management Fee February 2020		X	Accounts payable-Post Petition	850.00
Bill Pmt -Check	02/03/2020	DEB	Premier Bank	330005		X	Accounts payable-Post Petition	15,936.29
Deposit	02/04/2020			Deposit		X	-SPLIT-	
Bill Pmt -Check	02/06/2020	1196	U.S. Trustee	241-17-00021 4th QRT 2019		X	Accounts payable-Post Petition	794.00
Bill Pmt -Check	02/06/2020	EFT	Charleston Taxes and Fees	Account #25446, 4th Qrt 2019 ...		X	Accounts payable-Post Petition	934.19
Bill Pmt -Check	02/11/2020	EFT	B&O Tax E-Check Fee	B&O E-Check Fee		X	Accounts payable-Post Petition	1.49
Deposit	02/11/2020			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	02/13/2020	1197	Jerry Melton	Replacing Gate on Dumpster		X	Accounts payable-Post Petition	730.00
Bill Pmt -Check	02/18/2020	EFT	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Deposit	02/26/2020			Deposit		X	-SPLIT-	
Deposit	02/27/2020			Deposit		X	-SPLIT-	
Total DDA FBOC KAN 1192								22,595.97
TOTAL								22,595.97

A/P Aging Summary Post-Petition
As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	2,492.53	0.00	0.00	0.00	0.00	2,492.53
Appalachian Power	10,970.87	0.00	0.00	0.00	0.00	10,970.87
AT&T OneNet Service	16.67	0.00	0.00	0.00	0.00	16.67
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
DC Elevator	0.00	0.00	0.00	0.00	2,565.20	2,565.20
Dodson Pest Control	0.00	0.00	0.00	0.00	848.00	848.00
EcoLab 9795	1,439.68	0.00	0.00	0.00	0.00	1,439.68
Ecolab Food Safety Specialties	40.70	0.00	0.00	0.00	0.00	40.70
Elk Valley Public Service District	552.96	0.00	0.00	0.00	0.00	552.96
Frontier 0506144	0.00	827.41	0.00	0.00	0.00	827.41
Gordon Food Service Inc	0.00	462.13	0.00	0.00	0.00	462.13
HD Supply Facilities Maintenance	696.71	0.00	0.00	0.00	(569.36)	127.35
Kanawha County Sheriff Occupancy Tax	2,026.42	0.00	0.00	0.00	0.00	2,026.42
La Quinta Franchising LLC	8,421.88	13,882.92	20,305.49	0.00	31,650.18	74,260.47
Mountaineer Gas Company 9374	456.15	0.00	0.00	0.00	0.00	456.15
Royal Cup Coffee	22.26	0.00	0.00	0.00	0.00	22.26
U.S. Trustee	0.00	3,509.00	0.00	0.00	0.00	3,509.00
Waste Management 1788-7	363.15	0.00	0.00	0.00	0.00	363.15
West Virginia American Water	1,172.49	0.00	0.00	0.00	0.00	1,172.49
West Virginia State Tax Department	2,033.56	0.00	0.00	0.00	0.00	2,033.56
TOTAL	30,706.03	18,681.46	20,305.49	0.00	34,493.92	104,186.90

A/P Aging Summary-Post Petition

As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	0.00	0.00	0.00	0.00	2,537.34	2,537.34
In The Swim	0.00	0.00	0.00	0.00	-212.94	-212.94
Johnson Controls Fire Protection LP	0.00	0.00	0.00	0.00	2,505.00	2,505.00
La Quinta Franchising, LLC	0.00	0.00	0.00	0.00	66,327.14	66,327.14
Link Media Outdoor	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
West Virginia Tax Department	0.00	0.00	0.00	0.00	-0.01	-0.01
TOTAL	0.00	0.00	0.00	0.00	63,559.14	63,559.14

A/P Aging Summary Post-Petition
As of February 29, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Appalachian Power 844-1-9	147.62	0.00	0.00	0.00	0.00	147.62
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
TOTAL	<u>147.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,147.62</u>

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10525 · DDA UB OP 9483, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	12,979.55
Cleared Transactions	
Checks and Payments - 80 items	(58,044.34)
Deposits and Credits - 70 items	57,046.70
Total Cleared Transactions	(997.64)
Cleared Balance	11,981.91
Uncleared Transactions	
Checks and Payments - 21 items	(9,360.75)
Total Uncleared Transactions	(9,360.75)
Register Balance as of 02/29/2020	2,621.16
New Transactions	
Checks and Payments - 2 items	(2,300.00)
Total New Transactions	(2,300.00)
Ending Balance	321.16

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,979.55
Cleared Transactions						
Checks and Payments - 80 items						
Check	01/09/2020	2179	Gordon Food Service	X	(388.29)	(388.29)
Bill Pmt -Check	01/30/2020	2245	EcoLab 9795	X	(1,534.41)	(1,922.70)
Bill Pmt -Check	01/30/2020	2241	HD Supply Facilities ...	X	(653.92)	(2,576.62)
Check	01/30/2020	2227	Sam's Club	X	(421.80)	(2,998.42)
Bill Pmt -Check	01/30/2020	2243	Royal Cup Coffee	X	(299.64)	(3,298.06)
Check	01/30/2020	2228	Super Laundry	X	(176.55)	(3,474.61)
Bill Pmt -Check	01/30/2020	2244	Ecolab Food Safety S...	X	(49.53)	(3,524.14)
Bill Pmt -Check	01/30/2020	2242	AT&T OneNet Service	X	(16.16)	(3,540.30)
Check	01/31/2020	6102	Jerry Melton	X	(828.66)	(4,368.96)
Check	01/31/2020	6103	Charles Revels	X	(673.48)	(5,042.44)
Check	01/31/2020	6105	Christy Nicholson	X	(646.73)	(5,689.17)
Check	01/31/2020	6101	Bethany Roush	X	(612.58)	(6,301.75)
Check	01/31/2020	6106	Stacy Thompson	X	(596.18)	(6,897.93)
Check	01/31/2020	6104	Kenneth Morrison	X	(553.04)	(7,450.97)
Check	01/31/2020	6108	Helen Shaffer	X	(516.75)	(7,967.72)
Check	01/31/2020	6099	Jessica Evans	X	(504.59)	(8,472.31)
Check	01/31/2020	6098	Cornelia Briscoe	X	(500.30)	(8,972.61)
Check	01/31/2020	6095	Tessa Hayes	X	(491.60)	(9,464.21)
Check	01/31/2020	6092	Ashely Anderson	X	(489.55)	(9,953.76)
Check	01/31/2020	6109	Terri O'Brien	X	(413.67)	(10,367.43)
Check	01/31/2020	6094	Ashley Gorman	X	(388.20)	(10,755.63)
Check	01/31/2020	6096	Dorothea Smith	X	(344.41)	(11,100.04)
Bill Pmt -Check	02/01/2020	2246	Mountain Metro Mana...	X	(1,750.00)	(12,850.04)
Check	02/01/2020	2224	Gordon Food Service	X	(215.72)	(13,065.76)
Check	02/03/2020	DEB	Merchant Services	X	(34.28)	(13,100.04)
Check	02/03/2020	DEB	American Express	X	(7.95)	(13,107.99)
Check	02/04/2020	DEB	Paymentech Fee	X	(1,702.98)	(14,810.97)
Check	02/04/2020	2251	Jerry Melton	X	(550.00)	(15,360.97)
Bill Pmt -Check	02/04/2020	2247	Waste Management ...	X	(456.18)	(15,817.15)
Check	02/05/2020	DEB	American Express	X	(60.27)	(15,877.42)
Bill Pmt -Check	02/06/2020	2248	U.S. Trustee	X	(2,773.88)	(18,651.30)
Check	02/06/2020	2252	Advance Auto Parts	X	(192.91)	(18,844.21)
Check	02/10/2020	2253	Brooke Armentrout	X	(250.00)	(19,094.21)
Check	02/12/2020	2259	Sam's Club	X	(831.75)	(19,925.96)
Bill Pmt -Check	02/13/2020	2262	West Virginia Americ...	X	(1,458.82)	(21,384.78)
Bill Pmt -Check	02/13/2020	2260	Expedia Inc.	X	(264.03)	(21,648.81)
Bill Pmt -Check	02/13/2020	EFT	FedEx	X	(114.16)	(21,762.97)
Check	02/14/2020	EFT	Paychex Payroll Taxes	X	(3,435.41)	(25,198.38)
Check	02/14/2020	6126	Brooke Armentrout	X	(1,052.18)	(26,250.56)
Check	02/14/2020	6129	Garrett Abruzzino	X	(1,048.71)	(27,299.27)
Check	02/14/2020	6121	Jerry Melton	X	(1,001.39)	(28,300.66)
Check	02/14/2020	6122	Charles Revels	X	(895.91)	(29,196.57)
Check	02/14/2020	6124	Christy Nicholson	X	(586.20)	(29,782.77)
Check	02/14/2020	6119	Kristen McKown	X	(557.92)	(30,340.69)
Check	02/14/2020	6127	Helen Shaffer	X	(557.04)	(30,897.73)
Check	02/14/2020	6120	Bethany Roush	X	(535.58)	(31,433.31)
Check	02/14/2020	6123	Kenneth Morrison	X	(534.45)	(31,967.76)
Check	02/14/2020	6125	Stacy Thompson	X	(516.94)	(32,484.70)
Check	02/14/2020	6118	Jessica Evans	X	(495.54)	(32,980.24)
Check	02/14/2020	6117	Cornelia Briscoe	X	(473.54)	(33,453.78)
Check	02/14/2020	6128	Terri O'Brien	X	(417.14)	(33,870.92)
Check	02/14/2020	6111	Ashely Anderson	X	(402.16)	(34,273.08)
Check	02/14/2020	6114	Tessa Hayes	X	(385.50)	(34,658.58)
Check	02/14/2020	6113	Ashley Gorman	X	(334.14)	(34,992.72)
Check	02/14/2020	6112	Aderra Derrix	X	(309.55)	(35,302.27)
Check	02/14/2020	DEB	Paychex	X	(287.53)	(35,589.80)
Check	02/14/2020	6115	Dorothea Smith	X	(279.58)	(35,869.38)
Check	02/14/2020	2254	Brooke Armentrout	X	(226.97)	(36,096.35)
Check	02/14/2020	6116	Erica Wilson	X	(216.16)	(36,312.51)
Check	02/14/2020	DEB	Paychex	X	(148.40)	(36,460.91)
Bill Pmt -Check	02/18/2020	EFT	West Virginia State T...	X	(4,455.75)	(40,916.66)
Bill Pmt -Check	02/18/2020	2263	Kanawha County She...	X	(4,455.75)	(45,372.41)
Bill Pmt -Check	02/18/2020	2267	IPFS Corporation	X	(1,376.44)	(46,748.85)
Bill Pmt -Check	02/18/2020	2266	Johnson Controls Fir...	X	(953.48)	(47,702.33)

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Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/18/2020	2264	Elk Valley Public Ser...	X	(861.51)	(48,563.84)
Bill Pmt -Check	02/18/2020	2268	West Virginia Americ...	X	(109.45)	(48,673.29)
Bill Pmt -Check	02/18/2020	2265	Velocity	X	(33.31)	(48,706.60)
Bill Pmt -Check	02/18/2020	EFT	West Virginia State T...	X	(12.94)	(48,719.54)
Bill Pmt -Check	02/18/2020	EFT	West Virginia State T...	X	(0.11)	(48,719.65)
Bill Pmt -Check	02/21/2020	2273	Frontier 1114	X	(1,414.30)	(50,133.95)
Bill Pmt -Check	02/21/2020	2271	HD Supply Facilities ...	X	(475.21)	(50,609.16)
Bill Pmt -Check	02/21/2020	2270	Golden Malted	X	(135.00)	(50,744.16)
Check	02/24/2020	2255	Sam's Club	X	(645.39)	(51,389.55)
Bill Pmt -Check	02/25/2020	EFT	FedEx	X	(67.24)	(51,456.79)
Check	02/27/2020	2256	Brooke Armentrout	X	(378.73)	(51,835.52)
Check	02/28/2020	EFT	Paychex Payroll Taxes	X	(3,319.64)	(55,155.16)
Check	02/28/2020	6145	Brooke Armentrout	X	(1,052.20)	(56,207.36)
Check	02/28/2020	6148	Garrett Abruzzino	X	(1,048.72)	(57,256.08)
Check	02/28/2020	6138	Kristen McKown	X	(500.73)	(57,756.81)
Check	02/28/2020	DEB	Paychex	X	(287.53)	(58,044.34)
Total Checks and Payments					(58,044.34)	(58,044.34)

Deposits and Credits - 70 items

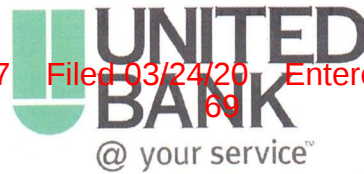
Deposit	02/03/2020			X	99.80	99.80
Deposit	02/03/2020			X	338.24	438.04
Deposit	02/03/2020			X	737.36	1,175.40
Deposit	02/04/2020			X	2.50	1,177.90
Deposit	02/04/2020			X	8.25	1,186.15
Deposit	02/04/2020			X	12.50	1,198.65
Deposit	02/04/2020			X	13.50	1,212.15
Deposit	02/04/2020			X	14.00	1,226.15
Deposit	02/04/2020			X	115.84	1,341.99
Deposit	02/04/2020			X	296.35	1,638.34
Deposit	02/04/2020			X	619.72	2,258.06
Deposit	02/04/2020			X	2,078.25	4,336.31
Deposit	02/04/2020			X	8,644.24	12,980.55
Deposit	02/05/2020			X	315.79	13,296.34
Deposit	02/05/2020			X	564.13	13,860.47
Deposit	02/06/2020			X	110.66	13,971.13
Deposit	02/06/2020			X	815.87	14,787.00
Deposit	02/07/2020			X	925.67	15,712.67
Deposit	02/10/2020			X	97.58	15,810.25
Deposit	02/10/2020			X	97.58	15,907.83
Deposit	02/10/2020			X	2,630.30	18,538.13
Deposit	02/11/2020			X	463.04	19,001.17
Deposit	02/11/2020			X	963.56	19,964.73
Deposit	02/11/2020			X	3,915.96	23,880.69
Deposit	02/12/2020			X	361.04	24,241.73
Deposit	02/12/2020			X	1,765.59	26,007.32
Deposit	02/13/2020			X	1,000.17	27,007.49
Deposit	02/14/2020			X	2.50	27,009.99
Deposit	02/14/2020			X	3.00	27,012.99
Deposit	02/14/2020			X	4.50	27,017.49
Deposit	02/14/2020			X	6.50	27,023.99
Deposit	02/14/2020			X	9.00	27,032.99
Deposit	02/14/2020			X	112.38	27,145.37
Deposit	02/14/2020			X	114.80	27,260.17
Deposit	02/14/2020			X	128.58	27,388.75
Deposit	02/14/2020			X	214.50	27,603.25
Deposit	02/14/2020			X	353.84	27,957.09
Deposit	02/14/2020			X	987.78	28,944.87
Deposit	02/17/2020			X	168.00	29,112.87
Deposit	02/18/2020			X	221.76	29,334.63
Deposit	02/18/2020			X	707.14	30,041.77
Deposit	02/18/2020			X	1,332.10	31,373.87
Deposit	02/18/2020			X	2,125.53	33,499.40
Deposit	02/18/2020			X	2,858.88	36,358.28
Deposit	02/18/2020			X	3,681.39	40,039.67
Deposit	02/19/2020			X	116.48	40,156.15
Deposit	02/19/2020			X	600.85	40,757.00
Deposit	02/20/2020			X	116.48	40,873.48

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10525 - DDA UB OP 9483, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/20/2020			X	1,845.09	42,718.57
Deposit	02/21/2020			X	1,074.56	43,793.13
Deposit	02/24/2020			X	3.50	43,796.63
Deposit	02/24/2020			X	5.00	43,801.63
Deposit	02/24/2020			X	5.50	43,807.13
Deposit	02/24/2020			X	8.50	43,815.63
Deposit	02/24/2020			X	9.50	43,825.13
Deposit	02/24/2020			X	26.00	43,851.13
Deposit	02/24/2020			X	110.88	43,962.01
Deposit	02/24/2020			X	113.34	44,075.35
Deposit	02/24/2020			X	113.84	44,189.19
Deposit	02/24/2020			X	118.48	44,307.67
Deposit	02/24/2020			X	210.68	44,518.35
Deposit	02/25/2020			X	102.50	44,620.85
Deposit	02/25/2020			X	1,445.80	46,066.65
Deposit	02/25/2020			X	2,611.98	48,678.63
Deposit	02/25/2020			X	4,329.49	53,008.12
Deposit	02/26/2020			X	115.97	53,124.09
Deposit	02/26/2020			X	1,477.04	54,601.13
Deposit	02/27/2020			X	1,767.45	56,368.58
Deposit	02/28/2020			X	204.64	56,573.22
Deposit	02/28/2020			X	473.48	57,046.70
Total Deposits and Credits					57,046.70	57,046.70
Total Cleared Transactions					(997.64)	(997.64)
Cleared Balance					(997.64)	11,981.91
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	02/13/2020	2261	World Travel Service ...		(166.40)	(166.40)
Bill Pmt -Check	02/13/2020	2250	ALE Solutions, Inc.		(43.80)	(210.20)
Bill Pmt -Check	02/13/2020	2249	AAA Carolina		(28.08)	(238.28)
Bill Pmt -Check	02/21/2020	2269	Bossie Electric, Inc.		(978.01)	(1,216.29)
Bill Pmt -Check	02/21/2020	2272	Cintas Corporation		(388.62)	(1,604.91)
Check	02/28/2020	6140	Jerry Melton		(816.56)	(2,421.47)
Check	02/28/2020	6141	Charles Revels		(723.21)	(3,144.68)
Check	02/28/2020	6143	Christy Nicholson		(709.69)	(3,854.37)
Check	02/28/2020	6144	Stacy Thompson		(579.95)	(4,434.32)
Check	02/28/2020	6142	Kenneth Morrison		(576.05)	(5,010.37)
Check	02/28/2020	6146	Helen Shaffer		(513.32)	(5,523.69)
Check	02/28/2020	6137	Jessica Evans		(495.92)	(6,019.61)
Check	02/28/2020	6136	Cornelia Briscoe		(486.83)	(6,506.44)
Check	02/28/2020	6139	Bethany Roush		(484.81)	(6,991.25)
Check	02/28/2020	6133	Tessa Hayes		(482.14)	(7,473.39)
Check	02/28/2020	6130	Ashely Anderson		(452.25)	(7,925.64)
Check	02/28/2020	6131	Aderra Derrix		(327.84)	(8,253.48)
Check	02/28/2020	6147	Terri O'Brien		(299.70)	(8,553.18)
Check	02/28/2020	6134	Dorothea Smith		(297.37)	(8,850.55)
Check	02/28/2020	6132	Ashley Gorman		(287.22)	(9,137.77)
Check	02/28/2020	6135	Erica Fields		(222.98)	(9,360.75)
Total Checks and Payments					(9,360.75)	(9,360.75)
Total Uncleared Transactions					(9,360.75)	(9,360.75)
Register Balance as of 02/29/2020					(10,358.39)	2,621.16
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/02/2020	2274	Mountain Metro Mana...		(1,750.00)	(1,750.00)
Check	03/02/2020	2257	Jerry Melton		(550.00)	(2,300.00)
Total Checks and Payments					(2,300.00)	(2,300.00)
Total New Transactions					(2,300.00)	(2,300.00)
Ending Balance					(12,658.39)	321.16



Last statement: January 31, 2020
 This statement: February 29, 2020
 Total days in statement period: 29

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 0067079483
 (88)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 ELKVIEW OPERATION ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0067079483	Beginning balance	\$12,979.55
Enclosures	88	Total additions	57,046.70
Low balance	\$9,180.93	Total subtractions	58,044.34
Average balance	\$16,935.41	Ending balance	\$11,981.91
Avg collected balance	\$16,935		

CHECKS

Number	Date	Amount	Number	Date	Amount
2179	02-19	388.29	2268	02-26	109.45
2224 *	02-04	215.72	2270 *	02-25	135.00
2227 *	02-03	421.80	2271	02-27	475.21
2228	02-18	176.55	2273 *	02-28	1,414.30
2241 *	02-10	653.92	6092 *	02-03	489.55
2242	02-10	16.16	6094 *	02-03	388.20
2243	02-10	299.64	6095	02-07	491.60
2244	02-07	49.53	6096	02-07	344.41
2245	02-07	1,534.41	6098 *	02-05	500.30
2246	02-03	1,750.00	6099	02-12	504.59
2247	02-19	456.18	6101 *	02-03	612.58
2248	02-12	2,773.88	6102	02-07	828.66
2251 *	02-05	550.00	6103	02-03	673.48
2252	02-10	192.91	6104	02-07	553.04
2253	02-10	250.00	6105	02-04	646.73
2254	02-14	226.97	6106	02-03	596.18
2255	02-26	645.39	6108 *	02-07	516.75
2256	02-26	378.73	6109	02-07	413.67
2259 *	02-14	831.75	6111 *	02-18	402.16
2260	02-24	264.03	6112	02-18	309.55
2262 *	02-26	1,458.82	6113	02-18	334.14
2263	02-24	4,455.75	6114	02-21	385.50
2264	02-24	861.51	6115	02-21	279.58
2265	02-24	33.31	6116	02-14	216.16
2266	02-26	953.48	6117	02-25	473.54
2267	02-24	1,376.44	6118	02-18	495.54

EMERALD GRANDE, LLC
February 29, 2020

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0067079483

Number	Date	Amount	Number	Date	Amount
6119	02-14	557.92	6125	02-19	516.94
6120	02-18	535.58	6127 *	02-21	557.04
6121	02-18	1,001.39	6128	02-21	417.14
6122	02-18	895.91	6138 *	02-28	500.73
6123	02-21	534.45	* Skip in check sequence		
6124	02-24	586.20			

DEBITS

Date	Description	Subtractions
02-03	' ACH Debit AMERICAN EXPRESS COLLECTION 200203 4470415589 LA QUINTA IN4470415589	7.95
02-03	' ACH Debit MERCHANT SERVICE MERCH FEE 200131 35982 53388	34.28
02-04	' ACH Debit PAYMENTECH FEE 200204 5791101 La Quinta Inn & Suites	1,702.98
02-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 200205 4470415589 LA QUINTA IN4470415589	60.27
02-13	' ACH Debit PAYCHEX INC. PAYROLL 200213 85823900015194X EMERALD GRANDE LLC	2,100.89
02-14	' ACH Debit PAYCHEX-HRS HRS PMT 200214 33387495 EMERALD GRANDE LLC	148.40
02-14	' ACH Debit PAYCHEX EIB INVOICE 200214 X85834100027716 EMERALD GRANDE LLC	287.53
02-14	' ACH Debit PAYCHEX TPS TAXES 200214 85823000020431X EMERALD GRANDE LLC	3,435.41
02-18	' ACH Debit FEDERAL EXPRESS DEBIT 200218 EPA91362562	114.16
02-20	' ACH Debit WVTREASURY WVTAXPAYPB 200220 STO1599545344 EMERALD GRANDE, LLC	0.11
02-20	' ACH Debit WVTREASURY WVTAXPAYPB 200220 STO1599545344 EMERALD GRANDE, LLC	12.94
02-20	' ACH Debit WVTREASURY WVTAXPAYPB 200220 STO1599545344 EMERALD GRANDE, LLC	4,455.75

EMERALD GRANDE, LLC
February 29, 2020

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0067079483

Date	Description	Subtractions
02-27	' ACH Debit FEDERAL EXPRESS DEBIT 200227 EPA91565719	67.24
02-27	' ACH Debit PAYCHEX INC. PAYROLL 200227 86044700057391X EMERALD GRANDE LLC	2,100.92
02-28	' ACH Debit PAYCHEX EIB INVOICE 200228 X86054400028549 EMERALD GRANDE LLC	287.53
02-28	' ACH Debit PAYCHEX TPS TAXES 200228 86047700020238X EMERALD GRANDE LLC	3,319.64

CREDITS

Date	Description	Additions
02-03	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200203 4470415589 LA QUINTA IN4470415589	99.80
02-03	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200203 4470415589 LA QUINTA IN4470415589	338.24
02-03	' ACH Deposit PAYMENTECH DEPOSIT 200203 5791101 La Quinta Inn & Suites	737.36
02-04	Deposit	2.50
02-04	Deposit	8.25
02-04	Deposit	12.50
02-04	Deposit	13.50
02-04	Deposit	14.00
02-04	Deposit	115.84
02-04	Deposit	296.35
02-04	' ACH Deposit PAYMENTECH DEPOSIT 200204 5791101 La Quinta Inn & Suites	619.72
02-04	' ACH Deposit PAYMENTECH DEPOSIT 200204 5791101 La Quinta Inn & Suites	2,078.25
02-04	' ACH Deposit PAYMENTECH DEPOSIT 200204 5791101 La Quinta Inn & Suites	8,644.24
02-05	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200205 4470415589 LA QUINTA IN4470415589	315.79
02-05	' ACH Deposit PAYMENTECH DEPOSIT 200205 5791101 La Quinta Inn & Suites	564.13

EMERALD GRANDE, LLC
February 29, 2020

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0067079483

Date	Description	Additions
02-06	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200206 4470415589 LA QUINTA IN4470415589	110.66
02-06	' ACH Deposit PAYMENTECH DEPOSIT 200206 5791101 La Quinta Inn & Suites	815.87
02-07	' ACH Deposit PAYMENTECH DEPOSIT 200207 5791101 La Quinta Inn & Suites	925.67
02-10	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200210 4470415589 LA QUINTA IN4470415589	97.58
02-10	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200210 4470415589 LA QUINTA IN4470415589	97.58
02-10	' ACH Deposit PAYMENTECH DEPOSIT 200210 5791101 La Quinta Inn & Suites	2,630.30
02-11	' ACH Deposit PAYMENTECH DEPOSIT 200211 5791101 La Quinta Inn & Suites	463.04
02-11	' ACH Deposit PAYMENTECH DEPOSIT 200211 5791101 La Quinta Inn & Suites	963.56
02-11	' ACH Deposit PAYMENTECH DEPOSIT 200211 5791101 La Quinta Inn & Suites	3,915.96
02-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200212 4470415589 LA QUINTA IN4470415589	361.04
02-12	' ACH Deposit PAYMENTECH DEPOSIT 200212 5791101 La Quinta Inn & Suites	1,765.59
02-13	' ACH Deposit PAYMENTECH DEPOSIT 200213 5791101 La Quinta Inn & Suites	1,000.17
02-14	Deposit	2.50
02-14	Deposit	3.00
02-14	Deposit	4.50
02-14	Deposit	6.50
02-14	Deposit	9.00
02-14	Deposit	112.38
02-14	Deposit	114.80
02-14	Deposit	128.58
02-14	Deposit	214.50
02-14	Deposit	353.84

EMERALD GRANDE, LLC
February 29, 2020

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0067079483

Date	Description	Additions
02-14	' ACH Deposit PAYMENTECH DEPOSIT 200214 5791101 La Quinta Inn & Suites	987.78
02-18	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200218 4470415589 LA QUINTA IN4470415589	168.00
02-18	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200218 4470415589 LA QUINTA IN4470415589	221.76
02-18	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200218 4470415589 LA QUINTA IN4470415589	707.14
02-18	' ACH Deposit PAYMENTECH DEPOSIT 200218 5791101 La Quinta Inn & Suites	1,332.10
02-18	' ACH Deposit PAYMENTECH DEPOSIT 200218 5791101 La Quinta Inn & Suites	2,125.53
02-18	' ACH Deposit PAYMENTECH DEPOSIT 200218 5791101 La Quinta Inn & Suites	2,858.88
02-18	' ACH Deposit PAYMENTECH DEPOSIT 200218 5791101 La Quinta Inn & Suites	3,681.39
02-19	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200219 4470415589 LA QUINTA IN4470415589	116.48
02-19	' ACH Deposit PAYMENTECH DEPOSIT 200219 5791101 La Quinta Inn & Suites	600.85
02-20	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200220 4470415589 LA QUINTA IN4470415589	116.48
02-20	' ACH Deposit PAYMENTECH DEPOSIT 200220 5791101 La Quinta Inn & Suites	1,845.09
02-21	' ACH Deposit PAYMENTECH DEPOSIT 200221 5791101 La Quinta Inn & Suites	1,074.56
02-24	Deposit	3.50
02-24	Deposit	5.00
02-24	Deposit	5.50
02-24	Deposit	8.50
02-24	Deposit	9.50
02-24	Deposit	26.00
02-24	Deposit	113.34
02-24	Deposit	113.84
02-24	Deposit	118.48

EMERALD GRANDE, LLC
February 29, 2020

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Date	Description	Additions
02-24	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200224 4470415589 LA QUINTA IN4470415589	110.88
02-24	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200224 4470415589 LA QUINTA IN4470415589	210.68
02-25	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200225 4470415589 LA QUINTA IN4470415589	102.50
02-25	' ACH Deposit PAYMENTECH DEPOSIT 200225 5791101 La Quinta Inn & Suites	1,445.80
02-25	' ACH Deposit PAYMENTECH DEPOSIT 200225 5791101 La Quinta Inn & Suites	2,611.98
02-25	' ACH Deposit PAYMENTECH DEPOSIT 200225 5791101 La Quinta Inn & Suites	4,329.49
02-26	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200226 4470415589 LA QUINTA IN4470415589	115.97
02-26	' ACH Deposit PAYMENTECH DEPOSIT 200226 5791101 La Quinta Inn & Suites	1,477.04
02-27	' ACH Deposit PAYMENTECH DEPOSIT 200227 5791101 La Quinta Inn & Suites	1,767.45
02-28	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200228 4470415589 LA QUINTA IN4470415589	204.64
02-28	' ACH Deposit PAYMENTECH DEPOSIT 200228 5791101 La Quinta Inn & Suites	473.48

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	12,979.55	02-11	22,065.52	02-21	18,625.56
02-03	9,180.93	02-12	20,913.68	02-24	11,773.54
02-04	18,420.65	02-13	19,812.96	02-25	19,654.77
02-05	18,190.00	02-14	16,046.20	02-26	17,701.91
02-06	19,116.53	02-18	22,876.02	02-27	16,825.99
02-07	15,310.13	02-19	22,231.94	02-28	11,981.91
02-10	16,722.96	02-20	19,724.71		

EMERALD GRANDE, LLC
February 29, 2020

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

BANK BALANCE SHOWN IN THIS STATEMENT	\$	_____
ADD DEPOSITS NOT CREDITED IN THIS STATEMENT	+	\$ _____ _____ _____ _____
TOTAL	\$	_____
▶ SUBTRACT CHECKS OUTSTANDING	-	\$ _____
BALANCE	\$	_____

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

Write us at:
United Processing Center
500 Virginia Street, East
P. O. Box 393
Charleston, WV 25322-0393

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Electronic Fund Transfers (Consumer Accounts Only)
In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



DEPOSIT TICKET

UNITED BANK

DATE: 2/3/20

CURRENCY: 2.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/4/2020 \$2.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/3/20

CURRENCY: 8.25
COIN: 25

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/4/2020 \$8.25

DEPOSIT TICKET

UNITED BANK

DATE: 2/11/20

CURRENCY: 12.50
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/4/2020 \$12.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/11/20

CURRENCY: 13.50
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/4/2020 \$13.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/13/20

CURRENCY: 14.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/4/2020 \$14.00

DEPOSIT TICKET

UNITED BANK

DATE: 2/13/20

CURRENCY: 115.84
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/4/2020 \$115.84

DEPOSIT TICKET

UNITED BANK

DATE: 2/12/20

CURRENCY: 296.35
COIN: 35

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/4/2020 \$296.35

DEPOSIT TICKET

UNITED BANK

DATE: 2/12/20

CURRENCY: 2.50
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/14/2020 \$2.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/12/20

CURRENCY: 3.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/14/2020 \$3.00

DEPOSIT TICKET

UNITED BANK

DATE: 2/11/20

CURRENCY: 4.50
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/14/2020 \$4.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/15/20

CURRENCY: 6.50
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/14/2020 \$6.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/14/20

CURRENCY: 9.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

1511244451 0067079483

2/14/2020 \$9.00

DEPOSIT TICKET

UNITED BANK

DATE: 2/13/20

CURRENCY: 112.00
COIN: 38

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

112.38

2/14/2020 \$112.38

DEPOSIT TICKET

UNITED BANK

DATE: 2/13/20

CURRENCY: 113.00
COIN: 80

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

114.80

2/14/2020 \$114.80

DEPOSIT TICKET

UNITED BANK

DATE: 2/18/20

CURRENCY: 128.00
COIN: 58

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

128.58

2/14/2020 \$128.58

DEPOSIT TICKET

UNITED BANK

DATE: 2/18/20

CURRENCY: 214.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

214.50

2/14/2020 \$214.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/12/20

CURRENCY: 353.00
COIN: 84

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

353.84

2/14/2020 \$353.84

DEPOSIT TICKET

UNITED BANK

DATE: 2/18/20

CURRENCY: 3.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

3.50

2/24/2020 \$3.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/16/20

CURRENCY: 5.00
COIN: 00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5.00

2/24/2020 \$5.00

DEPOSIT TICKET

UNITED BANK

DATE: 2/13/20

CURRENCY: 5.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

5.50

2/24/2020 \$5.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/17/20

CURRENCY: 7.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

8.50

2/24/2020 \$8.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/11/20

CURRENCY: 9.00
COIN: 50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

9.50

2/24/2020 \$9.50

DEPOSIT TICKET

UNITED BANK

DATE: 2/16/20

CURRENCY: 26.00
COIN: 00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

26.00

2/24/2020 \$26.00

DEPOSIT TICKET

UNITED BANK

DATE: 2/16/20

CURRENCY: 113.00
COIN: 34

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367

113.34

2/24/2020 \$113.34

DEPOSIT TICKET
UNITED BANK
DATE 2/19/20
CURRENCY 113.00
CON 84
TOTAL ITEMS 113.84
PLEASE DEPOSIT ALL ITEMS
AND PROPERLY ENDORSE
MEMO TO THE ORDER OF
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MAURON RD
FAIRMONT, WV 26554-1307
1511244450 0067079483

2/24/2020 \$113.84

DEPOSIT TICKET
UNITED BANK
DATE 2/24/20
CURRENCY 118.48
CON 48
TOTAL ITEMS 118.48
PLEASE DEPOSIT ALL ITEMS
AND PROPERLY ENDORSE
MEMO TO THE ORDER OF
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MAURON RD
FAIRMONT, WV 26554-1307
1511244450 0067079483

2/24/2020 \$118.48

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2179
1/19/20
PAY TO THE ORDER OF Gardens Food Service
Three hundred eight-eight \$ 388.89
MEMO Breakfast 100751430
100251430
100002179 105600445 0067079483

2179 2/19/2020 \$388.29

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2224
1/24/20
PAY TO THE ORDER OF Gardens Food Service
Two Hundred Fifteen \$ 215.72
MEMO Breakfast 100251430
100251430
100002224 105600445 0067079483

2224 2/4/2020 \$215.72

00002227
Charge To: 1408510000032811433140 87IWCZ0DY6FYCC 02/01/20 02017093204
Pay to the order of: SAMS CLUB STORES \$421.80
FOUR HUNDRED TWENTY-ONE AND 88/100 DOLLARS
ABA 05600445 Account 0067079483
Pre-Authorized Payment
100002227 105600445 0067079483 1000004280

2227 2/3/2020 \$421.80

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2228
1/30/20
PAY TO THE ORDER OF Super Laundry
One hundred seventy-five \$ 176.55
MEMO Invoice # 3058758
762125
100002228 105600445 0067079483

2228 2/18/2020 \$176.55

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2241
1/30/2020
PAY TO THE ORDER OF HD Supply Facilities Maintenance, Ltd.
Six Hundred Fifty-Three and 92/100 \$ 653.92
MEMO 6107537
100002241 105600445 0067079483

2241 2/10/2020 \$653.92

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2242
1/30/2020
PAY TO THE ORDER OF AT & T
Sixteen and 16/100 \$ 16.16
MEMO 1271378971
100002242 105600445 0067079483

2242 2/10/2020 \$16.16

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2243
1/30/2020
PAY TO THE ORDER OF Royal Cup Coffee
Two Hundred Ninety-Nine and 64/100 \$ 299.64
MEMO 1123436
100002243 105600445 0067079483

2243 2/10/2020 \$299.64

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2244
1/30/2020
PAY TO THE ORDER OF EcoLab Food Safety Specialists
Forty Nine and 53/100 \$ 49.53
MEMO 2708560
100002244 105600445 0067079483

2244 2/7/2020 \$49.53

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2245
1/30/2020
PAY TO THE ORDER OF EcoLab
One Thousand Five Hundred Thirty-Four and 41/100 \$ 1,534.41
MEMO 010319795
100002245 105600445 0067079483

2245 2/7/2020 \$1,534.41

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190
UNITED BANK
68-444/550
2246
2/1/2020
PAY TO THE ORDER OF Mountain Metro Management, LLC
One Thousand Seven Hundred Fifty and 00/100 \$ 1,750.00
MEMO Management Fee February 2020
100002246 105600445 0067079483

2246 2/3/2020 \$1,750.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/4/2020

PAY TO THE ORDER OF Waste Management \$456.18

Four Hundred Fifty-Six and 18/100 DOLLARS

Waste Management of West Virginia, Inc.
P.O. Box 13648
Philadelphia, PA 19101-3648

MEMO 6689009 1788-0

00002247 056004445 0067079483

2247 2/19/2020 \$456.18

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/12/2020

PAY TO THE ORDER OF U.S. Trustee \$2,773.88

Two Thousand Seven Hundred Seventy-Three and 88/100 DOLLARS

U.S. Trustee
P.O. Box 530202
Atlanta, GA 30353-0202

MEMO 241-17-00021 4th Quarter 2019

00002248 056004445 0067079483

2248 2/12/2020 \$2,773.88

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/5/2020

PAY TO THE ORDER OF Jenny Milton \$550.00

Five hundred Fifty 00/100 DOLLARS

MEMO Landscaping

00002251 056004445 0067079483

2251 2/5/2020 \$550.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/10/2020

PAY TO THE ORDER OF Advanced Auto \$192.91

One hundred ninety two and 91/100 DOLLARS

MEMO Battery

00002252 056004445 0067079483

2252 2/10/2020 \$192.91

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/10/2020

PAY TO THE ORDER OF Brooke Armentrout \$250.00

Two hundred Fifty 00/100 DOLLARS

MEMO Petty Cash

00002253 056004445 0067079483

2253 2/10/2020 \$250.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/14/2020

PAY TO THE ORDER OF Brooke Armentrout \$226.97

Two hundred twenty six and 97/100 DOLLARS

MEMO Petty Cash reimbursement

00002254 056004445 0067079483

2254 2/14/2020 \$226.97

Charge To: 1409310808032905515170 871WCZ0DZQGH42 02/25/20 02259001432

Pay to the order of: SAMS CLUB STORES \$645.39

SIX HUNDRED FORTY-FIVE AND 39/100 DOLLARS

ABA 056004445 Account 0067079483 Pre-Authorized Payment

00002255 056004445 0067079483 0000054539

2255 2/26/2020 \$645.39

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/26/2020

PAY TO THE ORDER OF Brooke Armentrout \$378.73

Three hundred Seventy eight and 73/100 DOLLARS

MEMO Petty Cash Reimbursement

00002256 056004445 0067079483

2256 2/26/2020 \$378.73

Charge To: 1409310808032859342768 871WCZ0DYU9C 02/13/20 02138001618

Pay to the order of: SAMS CLUB STORES \$831.75

EIGHT HUNDRED THIRTY-ONE AND 75/100 DOLLARS

ABA 056004445 Account 0067079483 Pre-Authorized Payment

00002259 056004445 0067079483 0000083175

2259 2/14/2020 \$831.75

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/24/2020

PAY TO THE ORDER OF Expedia Inc. \$264.03

Two Hundred Sixty-Four and 03/100 DOLLARS

Expedia Inc.
PO Box 844120
Dallas, TX 75284-4120

MEMO 2040C31167

00002260 056004445 0067079483

2260 2/24/2020 \$264.03

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/13/2020

PAY TO THE ORDER OF West Virginia American Water \$1,458.82

One Thousand Four Hundred Fifty-Eight and 82/100 DOLLARS

West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247

MEMO 1029-220026799665, Service from 12-29-19 to 01-3

00002262 056004445 0067079483

2262 2/26/2020 \$1,458.82

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 13648
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

2/18/2020

PAY TO THE ORDER OF Kanawha County Sheriff \$4,455.75

Four Thousand Four Hundred Fifty-Five and 75/100 DOLLARS

Kanawha County Sheriff
c/o Hotel/Motel Tax
409 Virginia Street E. Room 120
Charleston, WV 25301

MEMO Occupancy Tax January 2020

00002263 056004445 0067079483

2263 2/24/2020 \$4,455.75

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/18/2020

PAY TO THE ORDER OF: Elk Valley Public Service District \$ **861.51

Eight Hundred Sixty-One and 51/100 ***** DOLLARS

Elk Valley Public Service District
P.O. Box 775
Charleston, WV 25356

MEMO: Acct #613-5655-01

172593

000002264 056004445 0067079483

2264 2/24/2020 \$861.51

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/18/2020

PAY TO THE ORDER OF: Velocity \$ **33.31

Thirty-Three and 31/100 ***** DOLLARS

Velocity
P.O. Box 1179
Holland, OH 43528

MEMO: 172593

000002265 056004445 0067079483

2265 2/24/2020 \$33.31

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/18/2020

PAY TO THE ORDER OF: Johnson Controls Fire Protection LP \$ **953.48

Nine Hundred Fifty-Three and 48/100 ***** DOLLARS

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

MEMO: 953.48

000002266 056004445 0067079483

2266 2/26/2020 \$953.48

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/18/2020

PAY TO THE ORDER OF: IPFS Corporation \$ **1,376.44

One Thousand Three Hundred Seventy-Six and 44/100 ***** DOLLARS

IPFS Corporation
P.O. Box 412086
Kansas City, MO 64141-2086

MEMO: PAP-925216, Payment #7

000002267 056004445 0067079483

2267 2/24/2020 \$1,376.44

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/18/2020

PAY TO THE ORDER OF: West Virginia American Water \$ **109.45

One Hundred Nine and 45/100 ***** DOLLARS

West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247

MEMO: 1028-220028176181, Service from 12-28-19 to 01-2

000002268 056004445 0067079483

2268 2/26/2020 \$109.45

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/21/2020

PAY TO THE ORDER OF: Golden Malted \$ **135.00

One Hundred Thirty-Five and 00/100 ***** DOLLARS

Golden Malt
PO Box 129
Concordville, PA 19331-0128

MEMO: 33231B5J83 CMA-CISI-DI

000002270 056004445 0067079483

2270 2/25/2020 \$135.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/21/2020

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$ **475.21

Four Hundred Seventy-Five and 21/100 ***** DOLLARS

HD Supply Facilities Maintenance, Ltd.
PO Box 506058
San Diego, CA 92150-9058

MEMO: 8107537

000002271 056004445 0067079483

2271 2/27/2020 \$475.21

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

2/21/2020

PAY TO THE ORDER OF: Frontier \$ **1,414.30

One Thousand Four Hundred Fourteen and 30/100 ***** DOLLARS

Frontier
PO Box 740407
Cincinnati OH 45274 0407

MEMO: 304-965-9000-053111-4

000002273 056004445 0067079483

2273 2/28/2020 \$1,414.30

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

01/21/2020 6092

PAY TO THE ORDER OF: ASHLEY B ANDERSON \$ **\$489.55

FOUR HUNDRED EIGHTY-NINE AND 55/100 ***** DOLLARS

ASHLEY B ANDERSON
520 GREEN VALLEY DR 10130
ELKVIEW WV 25071

MEMO: 1610-5696
ORD: 1100 1040483
P.O. BOX 66
EE ID: 656

000006092 056004445 0067079483

6092 2/3/2020 \$489.55

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

01/21/2020 6094

PAY TO THE ORDER OF: ASHLEY B ANDERSON \$ **\$388.20

THREE HUNDRED EIGHTY EIGHT AND 20/100 ***** DOLLARS

ASHLEY B ANDERSON
520 GREEN VALLEY DR
ELKVIEW WV 25071

MEMO: 1610-5696
ORD: 1100 1040483
P.O. BOX 66
EE ID: 656

000006094 056004445 0067079483

6094 2/3/2020 \$388.20

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

01/21/2020 6095

PAY TO THE ORDER OF: TESSA HAYES \$ **\$491.60

FOUR HUNDRED NINETY ONE AND 60/100 ***** DOLLARS

TESSA HAYES
1422 NEW HOPKINS ROAD
ELKVIEW WV 25071

MEMO: 1610-5696
ORD: 1100 1040483
P.O. BOX 66
EE ID: 656

000006095 056004445 0067079483

6095 2/7/2020 \$491.60

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

UNITED BANK
68-444/550

01/21/2020 6096

PAY TO THE ORDER OF: DOROTHEA SMITH \$ **\$344.41

THREE HUNDRED FORTY FOUR AND 41/100 ***** DOLLARS

DOROTHEA SMITH
669 HEMLOCK DRIVE
BLUE CREEK WV 25044

MEMO: 1610-5696
ORD: 1100 1040483
P.O. BOX 66
EE ID: 656

000006096 056004445 0067079483

6096 2/7/2020 \$344.41

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Front Desk
EE ID: 803

DATE: 01/31/2020
TIME: 6098

PAY TO THE ORDER OF: CORNELIA BRISCOE
124 UPPER PINCH ROAD
ELKVIEW WV 25071

AMOUNT: **\$500.30**

FIVE HUNDRED AND 30/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006098 *056004445* 0067079483*

6098 2/5/2020 \$500.30

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Front Desk
EE ID: 804

DATE: 01/31/2020
TIME: 6099

PAY TO THE ORDER OF: JESSICA D EVANS
81 UPPER PINCH RD
ELKVIEW WV 25071

AMOUNT: **\$504.59**

FIVE HUNDRED FOUR AND 59/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006099 *056004445* 0067079483*

6099 2/12/2020 \$504.59

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Front Desk
EE ID: 748

DATE: 01/31/2020
TIME: 6101

PAY TO THE ORDER OF: BETHANY ROUSH
136 UPPER PINCH RD
ELKVIEW WV 25071

AMOUNT: **\$612.58**

SIX HUNDRED TWELVE AND 58/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006101 *056004445* 0067079483*

6101 2/3/2020 \$612.58

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Main Branch
EE ID: 783

DATE: 01/31/2020
TIME: 6102

PAY TO THE ORDER OF: JERRY MELTON
203 NEW HOPE ROAD
ELKVIEW WV 25071

AMOUNT: **\$828.66**

EIGHT HUNDRED TWENTY EIGHT AND 66/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006102 *056004445* 0067079483*

6102 2/7/2020 \$828.66

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Main Branch
EE ID: 963

DATE: 01/31/2020
TIME: 6103

PAY TO THE ORDER OF: CHARLES R REVELS
485 SUGAR CAMP BRNKE RD
BONMONT WV 26036

AMOUNT: **\$673.48**

SIX HUNDRED SEVENTY THREE AND 48/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006103 *056004445* 0067079483*

6103 2/3/2020 \$673.48

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Night Aisle
EE ID: 975

DATE: 01/31/2020
TIME: 6104

PAY TO THE ORDER OF: KENNETH W MORRISON
612 MAYWOOD AVE WEST
CLARKSBURG WV 26605

AMOUNT: **\$553.04**

FIVE HUNDRED TWENTY THREE AND 04/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006104 *056004445* 0067079483*

6104 2/7/2020 \$553.04

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Night Aisle
EE ID: 765

DATE: 01/31/2020
TIME: 6105

PAY TO THE ORDER OF: CHRISTY NICHOLSON
324 E W BRNTH RD RD
PROCCUS WV 25164

AMOUNT: **\$646.73**

SIX HUNDRED FORTY SIX AND 73/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006105 *056004445* 0067079483*

6105 2/4/2020 \$646.73

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Night Aisle
EE ID: 972

DATE: 01/31/2020
TIME: 6106

PAY TO THE ORDER OF: STACY THOMPSON
114 FIVE MILE RD
CHARLESTON WV 25312

AMOUNT: **\$596.18**

FIVE HUNDRED NINETY SIX AND 18/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006106 *056004445* 0067079483*

6106 2/3/2020 \$596.18

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Break Room
EE ID: 749

DATE: 01/31/2020
TIME: 6108

PAY TO THE ORDER OF: HELEN C SHAFFER
2 BROWN LANE
APT 1
ELKVIEW WV 25071

AMOUNT: **\$516.75**

FIVE HUNDRED SIXTEEN AND 75/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006108 *056004445* 0067079483*

6108 2/7/2020 \$516.75

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Laundry
EE ID: 957

DATE: 01/31/2020
TIME: 6109

PAY TO THE ORDER OF: TERRI L O'BRIEN
785 LOONY FARM RD
LEFT HAND WV 25251

AMOUNT: **\$413.67**

FOUR HUNDRED THIRTEEN AND 67/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006109 *056004445* 0067079483*

6109 2/7/2020 \$413.67

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Back Office
EE ID: 954

DATE: 02/14/2020
TIME: 6111

PAY TO THE ORDER OF: ASHLEY B ANDERSON
500 GREEN VALLEY DR 10130
ELKVIEW WV 25071

AMOUNT: **\$402.16**

FOUR HUNDRED TWO AND 16/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006111 *056004445* 0067079483*

6111 2/18/2020 \$402.16

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS - THE BACKGROUND COLOR CHANGES ORIGINALLY AND STAYS FROM DARKER TO LIGHTER WITH THE DARKER AREA AT THE TOP

EMERALD GRANDE LLC
321 SOUTH BRANCH RD SUITE 100
BONITA SPRINGS FL 33434

1810-6999
ORIG 1:000 Housekeeping
EE ID: 974

DATE: 02/14/2020
TIME: 6112

PAY TO THE ORDER OF: ADRIANA DERRICK
364 ELM ST
CHARLESTON WV 26030

AMOUNT: **\$309.55**

THREE HUNDRED NINE AND 55/100 DOLLARS

UNITED BANK

Robert Debrugger
AUTHORIZED SIGNATURE

0000006112 *056004445* 0067079483*

6112 2/18/2020 \$309.55

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1100 Housekeep
EE ID: 976

DATE: 02/14/2020
TIME: 6113

PAY TO THE ORDER OF: ASHLEY N. GORMAN
60 PASENS DR
ELKVIEW WV 25071

AMOUNT: **\$334.14**

THREE HUNDRED THIRTY FOUR AND 14/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006113# #056004445# 0067079483#

6113 2/18/2020 \$334.14

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1100 Housekeep
EE ID: 796

DATE: 02/14/2020
TIME: 6114

PAY TO THE ORDER OF: TESSA HAYES
1432 NEW HOME ROAD
ELKVIEW WV 25071

AMOUNT: **\$385.50**

THREE HUNDRED EIGHTY FIVE AND 50/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006114# #056004445# 0067079483#

6114 2/21/2020 \$385.50

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1100 Housekeep
EE ID: 937

DATE: 02/14/2020
TIME: 6115

PAY TO THE ORDER OF: CORINNE A. SMITH
601 MEMPHIS DRIVE
BLUE CREEK WV 26034

AMOUNT: **\$279.58**

TWO HUNDRED SEVENTY NINE AND 58/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006115# #056004445# 0067079483#

6115 2/21/2020 \$279.58

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1100 Housekeep
EE ID: 977

DATE: 02/14/2020
TIME: 6116

PAY TO THE ORDER OF: ERICA M. WILSON
5071 MAXWELL STREET
CHARLESTON WV 25311

AMOUNT: **\$216.16**

TWO HUNDRED SIXTEEN AND 16/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006116# #056004445# 0067079483#

6116 2/14/2020 \$216.16

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 953

DATE: 02/14/2020
TIME: 6117

PAY TO THE ORDER OF: CORNELIA BRISCOE
124 UPPER PINCH ROAD
ELKVIEW WV 25071

AMOUNT: **\$473.54**

FOUR HUNDRED SEVENTY THREE AND 54/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006117# #056004445# 0067079483#

6117 2/25/2020 \$473.54

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 952

DATE: 02/14/2020
TIME: 6118

PAY TO THE ORDER OF: JESSICA D. EVANS
81 UPPER PINCH RD
ELKVIEW WV 25071

AMOUNT: **\$495.54**

FOUR HUNDRED NINETY FIVE AND 54/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006118# #056004445# 0067079483#

6118 2/18/2020 \$495.54

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 799

DATE: 02/14/2020
TIME: 6119

PAY TO THE ORDER OF: KRISTEN H. MCKOWN
1803 FALLING ROCK RD
CLENDEN WV 26045

AMOUNT: **\$557.92**

FIVE HUNDRED FIFTY SEVEN AND 92/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006119# #056004445# 0067079483#

6119 2/14/2020 \$557.92

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 798

DATE: 02/14/2020
TIME: 6120

PAY TO THE ORDER OF: BETHANY ROUSH
125 UPPER PINCH RD
ELKVIEW WV 25071

AMOUNT: **\$535.58**

FIVE HUNDRED THIRTY FIVE AND 58/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006120# #056004445# 0067079483#

6120 2/18/2020 \$535.58

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 793

DATE: 02/14/2020
TIME: 6121

PAY TO THE ORDER OF: JERRY MELTON
200 NEW HOME ROAD
ELKVIEW WV 25071

AMOUNT: **\$1,001.39**

ONE THOUSAND ONE AND 39/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006121# #056004445# 0067079483#

6121 2/18/2020 \$1,001.39

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 963

DATE: 02/14/2020
TIME: 6122

PAY TO THE ORDER OF: CHARLES R. REVELS
405 SUGAR CAMP SPRING RD
BONICHT WV 25020

AMOUNT: **\$895.91**

EIGHT HUNDRED NINETY FIVE AND 91/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006122# #056004445# 0067079483#

6122 2/18/2020 \$895.91

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 975

DATE: 02/14/2020
TIME: 6123

PAY TO THE ORDER OF: KENNETH W. MORRISON
612 MAYWOOD AVE WEST
CLENDEN WV 26045

AMOUNT: **\$534.45**

FIVE HUNDRED THIRTY FOUR AND 45/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006123# #056004445# 0067079483#

6123 2/21/2020 \$534.45

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED COUPON CHANGES DAILY AND MUST BE USED TO LOCATE THE BANK AREA AT THE TOP.

EMERALD GRANDE LLC
3371 BOWEN BLVD. SUITE 100
BONITA SPRINGS, FL 33434
1810-8806
ORG:1200 Front Desk
EE ID: 785

DATE: 02/14/2020
TIME: 6124

PAY TO THE ORDER OF: CHRISTY NICHOLSON
324 ELK RIVER ROAD
PROCKOUS WV 25164

AMOUNT: **\$586.20**

FIVE HUNDRED EIGHTY SIX AND 20/100 DOLLARS

UNITED BANK

Robert Debrugger

#0000006124# #056004445# 0067079483#

6124 2/24/2020 \$586.20

Account: 67079483

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THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT THE BACKGROUNDED COLOR CHANGES OR CHANGES FROM BLACK TO WHITE TO REVEAL THE INFORMATION AT THE TOP

EMERALD GRANDE LLC
371 BOWEN BEACH RD SUITE 101
BOWEN BEACH FL 32909
1810-8890
ORG 1-800-794-8318
EE ID: 972

DATE: 02/14/2020 TIME: 6:12 PM

FOR THE ORDER OF: STACY THOMPSON
1148 FIVE MILE RD
CHARLESTON WV 25312

AMOUNT: **\$516.94**

FIVE HUNDRED SIXTEEN AND 34/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006125# *05600445# 0067079483#

6125 2/19/2020 \$516.94

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT THE BACKGROUNDED COLOR CHANGES OR CHANGES FROM BLACK TO WHITE TO REVEAL THE INFORMATION AT THE TOP

EMERALD GRANDE LLC
371 BOWEN BEACH RD SUITE 101
BOWEN BEACH FL 32909
1810-8890
ORG 1-800-794-8318
EE ID: 749

DATE: 02/14/2020 TIME: 6:12 PM

FOR THE ORDER OF: HELEN C SHAMPER
2 ECHO LAKE
APT 1
ELLENVIEW WV 25071

AMOUNT: **\$557.04**

FIVE HUNDRED FIFTY SEVEN AND 04/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006127# *05600445# 0067079483#

6127 2/21/2020 \$557.04

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT THE BACKGROUNDED COLOR CHANGES OR CHANGES FROM BLACK TO WHITE TO REVEAL THE INFORMATION AT THE TOP

EMERALD GRANDE LLC
371 BOWEN BEACH RD SUITE 101
BOWEN BEACH FL 32909
1810-8890
ORG 1-800-794-8318
EE ID: 957

DATE: 02/14/2020 TIME: 6:12 PM

FOR THE ORDER OF: TERRIL L BRYEN
788 LOONEY FORK RD
LEFT HAND WV 25051

AMOUNT: **\$417.14**

FOUR HUNDRED SEVENTEEN AND 14/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006128# *05600445# 0067079483#

6128 2/21/2020 \$417.14

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT THE BACKGROUNDED COLOR CHANGES OR CHANGES FROM BLACK TO WHITE TO REVEAL THE INFORMATION AT THE TOP

EMERALD GRANDE LLC
371 BOWEN BEACH RD SUITE 101
BOWEN BEACH FL 32909
1810-8890
ORG 1-800-794-8318
EE ID: 819

DATE: 02/28/2020 TIME: 6:13 PM

FOR THE ORDER OF: KRISTIN N MCKOWEN
1802 FALLING ROCK RD
CLINTON WV 25604

AMOUNT: **\$500.73**

FIVE HUNDRED AND 73/100 DOLLARS

UNITED BANK

Robert Abzug

#0000006138# *05600445# 0067079483#

6138 2/28/2020 \$500.73

8:24 AM

03/02/20

La Quinta Inn & Suites - Summersville, WV

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Reconciliation Summary

10525 · DDA UB OP 6222, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	33,514.47
Cleared Transactions	
Checks and Payments - 2 items	-561.00
Total Cleared Transactions	-561.00
Cleared Balance	32,953.47
Register Balance as of 02/29/2020	32,953.47
Ending Balance	32,953.47

8:24 AM

03/02/20

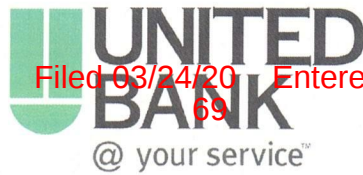
La Quinta Inn & Suites - Summersville, WV

No. 1:17-bk-00021 Doc 777 Filed 03/24/20 Entered 03/24/20 13:31:00 Page 45 of 69

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,514.47
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/04/2020	DEB	Paymentech Fee	X	-1.25	-1.25
Check	02/10/2020	DEB	Paychex Payroll	X	-559.75	-561.00
Total Checks and Payments					-561.00	-561.00
Total Cleared Transactions					-561.00	-561.00
Cleared Balance					-561.00	32,953.47
Register Balance as of 02/29/2020					-561.00	32,953.47
Ending Balance					-561.00	32,953.47



Last statement: January 31, 2020
 This statement: February 29, 2020
 Total days in statement period: 29

Page 1 of 2
 0068466222
 (0)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 SUMMERSVILLE OPERATING ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0068466222	Beginning balance	\$33,514.47
Low balance	\$32,953.47	Total additions	.00
Average balance	\$33,127.31	Total subtractions	561.00
Avg collected balance	\$33,127	Ending balance	\$32,953.47

DEBITS

Date	Description	Subtractions
02-04	' ACH Debit PAYMENTECH FEE 200204 5791302 La Quinta Inn & Suites	1.25
02-10	' ACH Debit PAYCHEX EIB INVOICE 200210 X85678900019032 EMERALD GRANDE LLC	559.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	33,514.47	02-04	33,513.22	02-10	32,953.47

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

bankwithunited.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

No.	\$	No.	\$
Total Checks Outstanding		\$	

BANK BALANCE SHOWN IN THIS STATEMENT

\$ _____

ADD DEPOSITS NOT CREDITED IN THIS STATEMENT

+ \$ _____

TOTAL

\$ _____

SUBTRACT CHECKS OUTSTANDING

- \$ _____

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

BALANCE

\$ _____

In case of errors or questions about your electronic transfers.

Write us at:
United Processing Center
500 Virginia Street, East
P. O. Box 393
Charleston, WV 25322-0393

Call: 1.800.327.9862

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Electronic Fund Transfers (Consumer Accounts Only)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

1. Tell us your name and account number;
2. Describe the error or the transfer about which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information; and
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If we need more time, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or foreign-initiated transfer) to investigate your complaint or question. If we decide to do this we will recredit your account for the amount you think is in error, minus a maximum of \$50, so that you have use of the funds during our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error or that the error occurred in a manner or amount different than you originally described, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



Member FDIC

	Feb 29, 20
Beginning Balance	40,280.67
Cleared Transactions	
Checks and Payments - 8 items	(22,749.62)
Deposits and Credits - 4 items	29,346.93
Total Cleared Transactions	6,597.31
Cleared Balance	46,877.98
Register Balance as of 02/29/2020	46,877.98
New Transactions	
Checks and Payments - 1 item	(850.00)
Total New Transactions	(850.00)
Ending Balance	46,027.98

Kanawha City

No. 1:17-bk-00021 Doc 777 Filed 03/24/20 Entered 03/24/20 13:31:00 Page 49 of 69

DDA FBOC KAN 1192, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,280.67
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/31/2020	DEB	Appalachian Power 8...	X	(153.65)	(153.65)
Bill Pmt -Check	02/01/2020	1195	Mountain Metro Mana...	X	(850.00)	(1,003.65)
Bill Pmt -Check	02/03/2020	DEB	Premier Bank	X	(15,936.29)	(16,939.94)
Bill Pmt -Check	02/06/2020	EFT	Charleston Taxes an...	X	(934.19)	(17,874.13)
Bill Pmt -Check	02/06/2020	1196	U.S. Trustee	X	(794.00)	(18,668.13)
Bill Pmt -Check	02/11/2020	EFT	B&O Tax E-Check Fee	X	(1.49)	(18,669.62)
Bill Pmt -Check	02/13/2020	1197	Jerry Melton	X	(730.00)	(19,399.62)
Bill Pmt -Check	02/18/2020	EFT	Premier Bank	X	(3,350.00)	(22,749.62)
Total Checks and Payments					(22,749.62)	(22,749.62)
Deposits and Credits - 4 items						
Deposit	02/04/2020			X	13,606.22	13,606.22
Deposit	02/11/2020			X	700.00	14,306.22
Deposit	02/26/2020			X	8,094.90	22,401.12
Deposit	02/27/2020			X	6,945.81	29,346.93
Total Deposits and Credits					29,346.93	29,346.93
Total Cleared Transactions					6,597.31	6,597.31
Cleared Balance					6,597.31	46,877.98
Register Balance as of 02/29/2020					6,597.31	46,877.98
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/02/2020	1198	Mountain Metro Mana...		(850.00)	(850.00)
Total Checks and Payments					(850.00)	(850.00)
Total New Transactions					(850.00)	(850.00)
Ending Balance					5,747.31	46,027.98

PREMIER BANK

Premier Bank Boone
P.O. Box 6907
Charleston WV 25362
(304) 340-3000

Page: 1

EMERALD GRANDE LLC
PO BOX 190
BONITA SPRINGS FL 34133-0190

Account Number: 10041192
Statement Date: 3/01/20
Checks/Items Enclosed: 3

PREMIER SMALL BUSINESS EMERALD GRANDE LLC Acct 10041192

Beginning Balance	2/01/20	40,280.67	
Deposits / Misc Credits	4	29,346.93	
Withdrawals / Misc Debits	8	22,749.62	
** Ending Balance	2/29/20	46,877.98	**
Service Charge		.00	
Average Balance		36,189	
Minimum Balance		23,340	
Enclosures		3	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
2/04	13,606.22	DEPOSIT
2/18	700.00	DEPOSIT
2/26	8,094.90	DEPOSIT
2/27	6,945.81	DEPOSIT

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/03	1195	850.00	2/12	1196	794.00	2/24	1197	730.00

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
2/03	15,936.29	TRANSFER TO LN 330005
2/03	153.65	AEP/ONLINE PMT
2/11	1.49	EMERALD GRANDE LLC B and O Tax CF/E-CHECK
2/11	934.19	Emerald Grande LLC CITY TAX/TAX PYMNT
		Emerald Grande LLC



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500



PREMIER BANK

Page: 2

EMERALD GRANDE LLC

Account Number: 10041192
Statement Date: 3/01/20

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
2/18	3,350.00	LOAN PYMT XFER

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/03	23,340.73	2/12	35,217.27	2/26	39,932.17
2/04	36,946.95	2/18	32,567.27	2/27	46,877.98
2/11	36,011.27	2/24	31,837.27		



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

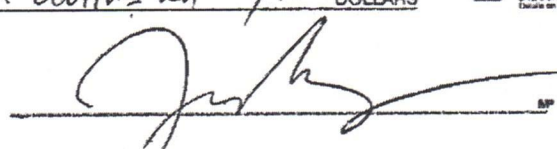
CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500




PREMIER BANK

Account Number: 5176761166
 Capture Date: February 04, 2020
 Item Number: 56080002994862
 Posted Date: February 04, 2020
 Posted Item Number: 315897
 Amount: 13,606.22
 Record Type: Foreign Item (Not On Us)

FUJIYAMA RESTAURANT 1YR+ 5760 MACCORKLE AVE SE CHARLESTON, WV 25304 PH 304-342-7768		5712 69-339/515
PAY TO THE ORDER OF <u>Emerald Grande LLC</u>		DATE <u>2/2/20</u>
<u>Thirteen Thousand Six hundred Six dollars and 22/100</u>		\$ <u>13606.22</u>
BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBT BBT.com		DOLLARS
FOR _____		
⑈00005712⑈ ⑆051503394⑆0005176761166⑈		

02042020 001353000444430 05150457 Bank Inc.		10041192
4 2020		1133
CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Payee's Instructions Absence of Endorsement Guaranteed PREMIER BANK, INC. MADISON, WV		10041192



Current Date: March 03, 2020
Entered 03/24/20 13:31:00 Page 53 of

Account Number: 5172339370
Capture Date: February 18, 2020
Item Number: 56080003129789
Posted Date: February 18, 2020
Posted Item Number: 319049
Amount: 700.00
Record Type: Foreign Item (Not On Us)

LA CARRETA 1YR+ 8YR+ 1YR+
5790 MACCORKLE AVE BS 304-925-4590
CHARLESTON, WV 25304

14311
69-339/515

DATE 02-15-2020

PAY
TO THE
ORDER OF EMERALD COAST HOSPITALITY LLC

\$ 700⁰⁰/₁₀₀ -

SEVEN HUNDRED AND ⁰⁰/₁₀₀ - DOLLARS

BB&T
BRANCH BANKING AND TRUST COMPANY
1-800-BANK DDT DDT.com

FOR



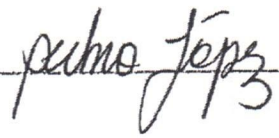
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Photo
Safe
Deposit
Credit on hand

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PREMIER BANK


Account Number: 5172339370
 Capture Date: February 26, 2020
 Item Number: 56080003226425
 Posted Date: February 26, 2020
 Posted Item Number: 410515
 Amount: 8,094.90
 Record Type: Foreign Item (Not On Us)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5780 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304	14330 89-339/515
PAY TO THE ORDER OF <u>EMERALD COAST HOSPITALITY LLC</u>		DATE <u>02-25-2020</u>	\$ <u>8094⁹⁰/₁₀₀</u>
<u>EIGHT THOUSAND NINETY FOUR AND</u>		<u>90</u>	<u>100</u> DOLLARS
 BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com			
FOR _____			
⑈00014330⑈ ⑆051503394⑆0005172339370⑈			

02262020 001367000332830 051504571		Teller 1136	FEB 26 2020	Premier Bank Inc.	10041192	PREMIER BANK, INC. MADISON, WV	Absence of Endorsement Guaranteed.	In Accordance With Payees Instructions	The Within Named Payee	CREDITED TO THE ACCOUNT OF
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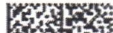


Account Number:	658533013
Capture Date:	February 27, 2020
Item Number:	56080003241292
Posted Date:	February 27, 2020
Posted Item Number:	512189
Amount:	6,945.81
Record Type:	Foreign Item (Not On Us)


CHASE  CHASE ONLINE BILL PAYMENT
PO BOX 15944
WILMINGTON DE 19850-5944
(800) 472-6236

Apply In Acol 5760 MacCorkle Ave SE
CONWAY COMMUNICATIONS INC.
1704 S SPICELAND RD
NEW CASTLE IN 47362-8101


658337575
25-3/440
02-21-2020


65252905240011754300010000000

Pay SIX THOUSAND NINE HUNDRED FORTY-FIVE AND 81/100 Dollars



To the Order of 67569 BPC 001 001 20052 - 658337575 1 OF 1
EMERALD GRAND
PO BOX 6907
CHARLESTON WV 25362-0907

 Security features included. Details on back.
Check Void After 90 Days
Kent Smith
JPMorgan Chase Bank, N.A. Columbus, Ohio

⑈658337575⑈ ⑆044000037⑆ 658533013⑈

[illegible]

Transaction History Inquiry

Current

Account Number

330005

Short Name

EMERALD GRANDE LLC

Effect	Code	Description	Tran Amount	Interest	Principal	Late Charges	Escrow	Fees/Other	Balance
2/15/2020	42	LOAN PYMT XFE	3350.00	.00	3350.00	.00	.00	.00	1310547.15
2/03/2020	22	TRANSFER FROM	15936.29	6558.47	9377.82	.00	.00	.00	1313897.15
1/15/2020	42	LOAN PYMT XFE	3350.00	.00	3350.00	.00	.00	.00	1323274.97
1/03/2020	22	TRANSFER FROM	15936.29	6621.18	9315.11	.00	.00	.00	1326624.97
12/15/2019	42	LOAN PYMT XFE	3350.00	.00	3350.00	.00	.00	.00	1335940.08
12/03/2019	22	TRANSFER FROM	15936.29	6469.21	9467.08	.00	.00	.00	1339290.08
11/15/2019	42	LOAN PYMT XFE	3350.00	.00	3350.00	.00	.00	.00	1348757.16
11/03/2019	22	TRANSFER FROM	15936.29	7010.35	8925.94	.00	.00	.00	1352107.16
10/31/2019	50	Rate Change	.00	.00	.00	.00	.00	.00	1361033.10
10/15/2019	42	LOAN PYMT XFE	3350.00	.00	3350.00	.00	.00	.00	1364383.10
10/03/2019	22	TRANSFER FROM	15936.29	7026.04	8910.25	.00	.00	.00	1373293.35
9/19/2019	50	Rate Change	.00	.00	.00	.00	.00	.00	1373293.35
9/15/2019	42	LOAN PYMT XFE	3350.00	.00	3350.00	.00	.00	.00	1376643.35
9/03/2019	22	TRANSFER FROM	15936.29	7442.31	8493.98	.00	.00	.00	1385137.33
8/15/2019	42	LOAN PYMT XFE	3350.00	.00	3350.00	.00	.00	.00	1388467.33
8/03/2019	22	TRANSFER FROM	15936.29	7632.76	8103.53	.00	.00	.00	1396590.86
8/01/2019	50	Rate Change	.00	.00	.00	.00	.00	.00	1396590.86
7/16/2019	42	PRINCIPAL PAY	6700.00	.00	6700.00	.00	.00	.00	1403290.86
7/03/2019	22	TRANSFER FROM	15936.29	7646.06	8290.23	.00	.00	.00	1411581.09
6/03/2019	22	TRANSFER FROM	15936.29	3604.78	12331.51	.00	.00	.00	

Select

Participation Transaction

Related Transaction

Image

Transaction History Inquiry

Current x +

Account Number

351018

Short Name

EMERALD GRANDE LLC

Effect	Code	Description	TranAmount	Interest	Principal	Late Charges	Escrow	Fee/Other	Balance
2/29/2020	22	TRANSFER FROM	3392.01	1470.40	1921.61	.00	.00	.00	311405.19
1/30/2020	22	TRANSFER FROM	3392.01	1528.45	1863.56	.00	.00	.00	313406.80
12/30/2019	22	TRANSFER FROM	3392.01	1488.07	1903.94	.00	.00	.00	315270.36
11/30/2019	22	TRANSFER FROM	3392.01	1546.63	1845.38	.00	.00	.00	317174.30
10/30/2019	22	TRANSFER FROM	3392.01	1505.58	1886.43	.00	.00	.00	319019.68
9/30/2019	22	TRANSFER FROM	3392.01	1564.63	1827.38	.00	.00	.00	320906.11
8/30/2019	22	TRANSFER FROM	3392.01	1573.45	1818.56	.00	.00	.00	322733.49
7/30/2019	22	TRANSFER FROM	3392.01	1531.42	1860.59	.00	.00	.00	324552.05
6/30/2019	22	TRANSFER FROM	3392.01	1591.20	1800.81	.00	.00	.00	326412.64
5/30/2019	22	TRANSFER FROM	3392.01	517.78	2874.23	.00	.00	.00	328213.45
5/29/2019	17	WAVE LATE CH	169.60	.00	.00	169.60	.00	.00	331087.68
5/20/2019	20	REGULAR PAYME	3392.01	2698.12	693.89	.00	.00	.00	331087.68
5/10/2019	17	WAVE LATE CH	169.60	.00	.00	169.60	.00	.00	331781.57
5/10/2019	660	Assessed Late	169.60	.00	.00	169.60	.00	.00	331781.57
3/29/2019	20	REGULAR PAYME	3392.01	1513.24	1878.77	.00	.00	.00	333660.34
2/28/2019	20	REGULAR PAYME	3392.01	1103.32	2286.69	.00	.00	.00	335949.03
2/07/2019	20	REGULAR PAYME	3392.01	1847.31	1544.70	.00	.00	.00	337493.73
1/03/2019	20	REGULAR PAYME	3392.01	1274.67	2117.34	.00	.00	.00	339611.07
12/10/2018	20	REGULAR PAYME	3392.01	695.93	2696.08	.00	.00	.00	342307.15
11/27/2018	20	REGULAR PAYME	3392.01	3054.39	337.62	.00	.00	.00	

Select

Participation Transaction

Related Transaction

Image

03/20/20

Accrual Basis

Balance Sheet

As of February 29, 2020

	Jan 31, 20	Feb 29, 20
ASSETS		
Current Assets		
Checking/Savings		
10525 · DDA UB OP 9483	1,879.51	2,621.16
Total Checking/Savings	1,879.51	2,621.16
Other Current Assets		
121 · Petty Cash	6,808.77	0.00
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)
12455.4 · Due to Due From - FMT	270,494.93	270,494.93
12455.6 · Due to Due From - MGT	(3,000.00)	(3,000.00)
12455.7 · Due to Due From - SUM	(200,914.08)	(200,914.08)
12456.3 · Due to Due from - SUM DIP	(16,550.00)	(16,550.00)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21
15102 · Prepaid Insurance	24,946.15	21,743.74
Total Other Current Assets	(1,681,276.35)	(1,691,287.53)
Total Current Assets	(1,679,396.84)	(1,688,666.37)
Fixed Assets		
Franchise Fee EG CIS Elkview	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(22,322.09)	(22,457.17)
17100 · Furniture, Fixtures & Equipment	1,365,308.42	1,365,308.42
17110 · Land EG CIS Elkview	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(3,521,063.44)	(3,530,255.52)
17130 · Building & Improvements	4,260,164.81	4,260,164.81
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00
Total Fixed Assets	2,527,087.70	2,517,760.54
Other Assets		
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13
Total Other Assets	41,374.88	41,374.88
TOTAL ASSETS	889,065.74	870,469.05
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · Accounts Payable-Pre-Petition	366,475.72	366,475.72
20300 · Accounts Payable-Post Petition	78,063.06	104,186.90
Total Accounts Payable	444,538.78	470,662.62
Other Current Liabilities		
Due to Bill Amruzzino	3,100.00	3,100.00
22430 · Property Taxes Payable	196,616.27	203,461.24
22470 · Accrued Expenses	5,702.88	1,597.00
Total Other Current Liabilities	205,419.15	208,158.24
Total Current Liabilities	649,957.93	678,820.86
Long Term Liabilities		
30502 · N/P Carter Bank & Trust 21426	5,028,512.79	5,028,512.79
Total Long Term Liabilities	5,028,512.79	5,028,512.79
Total Liabilities	5,678,470.72	5,707,333.65

03/20/20

Accrual Basis

Balance Sheet

As of February 29, 2020

	Jan 31, 20	Feb 29, 20
Equity		
36000 · Retained Earnings	(4,753,136.22)	(4,753,136.22)
Net Income	(36,268.76)	(83,728.38)
Total Equity	(4,789,404.98)	(4,836,864.60)
TOTAL LIABILITIES & EQUITY	889,065.74	870,469.05

03/20/20

Accrual Basis

Profit & Loss January through February 2020

	Jan 20	Feb 20	TOTAL
Ordinary Income/Expense			
Income			
41000 · Room Revenue	68,203.82	50,997.53	119,201.35
41004 · Gift Shop/Pantry Revenue	520.00	1,989.19	2,509.19
Total Income	68,723.82	52,986.72	121,710.54
Cost of Goods Sold			
73250 · Cost of Food	4,520.78	2,312.25	6,833.03
Total COGS	4,520.78	2,312.25	6,833.03
Gross Profit	64,203.04	50,674.47	114,877.51
Expense			
66100 · Salaries - General Management	6,762.76	4,201.81	10,964.57
66110 · Salaries - F&B	1,582.86	1,070.36	2,653.22
66115 · Salaries - Housekeeping	8,071.51	4,490.75	12,562.26
66120 · Salaries - Front Office	11,327.43	7,757.13	19,084.56
66235 · Salaries - Maintenance	4,496.48	3,437.07	7,933.55
66255 · Payroll Taxes	10,521.13	6,755.05	17,276.18
69762 · Payroll Fees - Paychex	1,467.45	723.46	2,190.91
69827 · Workers' Compensation	364.88	364.88	729.76
71000 · Supplies			
71100 · Guest Room Supplies	1,060.66	1,171.92	2,232.58
71102 · Printing & Office Supplies	479.97	0.00	479.97
71104 · Cleaning Supplies	2,626.03	1,828.30	4,454.33
71105 · Cleaning Supplies - F&B	49.53	40.70	90.23
71000 · Supplies - Other	867.44	7,664.47	8,531.91
Total 71000 · Supplies	5,083.63	10,705.39	15,789.02
71350 · Travel Agency Commission	321.56	502.31	823.87
75000 · Utilities			
75100 · Electricity	5,879.77	10,970.87	16,850.64
75151 · Gas	537.68	456.15	993.83
75152 · Water-Sewage	3,121.28	4,155.23	7,276.51
75153 · Waste Removal	806.64	363.15	1,169.79
75154 · Internet Service	159.35	33.31	192.66
75155 · Telephone Service	3,155.54	2,258.38	5,413.92
75156 · Cable TV	2,518.16	2,492.53	5,010.69
Total 75000 · Utilities	16,178.42	20,729.62	36,908.04
76500 · Service Charges			
76520 · Late Fees	68.82	0.00	68.82
76523 · Wire fees	50.00	0.00	50.00
76500 · Service Charges - Other	3.00	0.00	3.00
Total 76500 · Service Charges	121.82	0.00	121.82
76700 · Credit Card Processing Fees			
76701 · American Express	126.12	68.22	194.34
76703 · Merchant Services	38.29	34.28	72.57
76700 · Credit Card Processing Fees - Other	1,695.86	1,702.98	3,398.84
Total 76700 · Credit Card Processing Fees	1,860.27	1,805.48	3,665.75
767500 · Management Fee	1,750.00	1,750.00	3,500.00
76800 · Professional Fees			
76801 · Accounting	1,000.00	1,000.00	2,000.00
Total 76800 · Professional Fees	1,000.00	1,000.00	2,000.00
774 · Postage and Delivery	604.52	181.40	785.92
77900 · Franchise Fees	13,882.92	8,421.88	22,304.80

03/20/20

Accrual Basis

Profit & Loss

January through February 2020

	Jan 20	Feb 20	TOTAL
78000 · Repairs & Maintenance			
78103 · Light Bulbs	0.00	978.01	978.01
78108 · Elevator	0.00	953.48	953.48
78111 · Plumbing	102.51	0.00	102.51
78113 · Landscaping-Grounds-Roads	550.00	550.00	1,100.00
78114 · Small Equip Purchase and Repair	176.55	0.00	176.55
78000 · Repairs & Maintenance - Other	68.00	0.00	68.00
Total 78000 · Repairs & Maintenance	897.06	2,481.49	3,378.55
78953 · Vehicle Expense	0.00	192.91	192.91
80400 · Property Tax - Personal	898.60	898.60	1,797.20
80405 · Property Tax - Real	5,946.37	5,946.37	11,892.74
80450 · Property Insurance	3,935.14	3,935.14	7,870.28
80460 · General Liability Insurance	278.83	278.83	557.66
85875 · Depreciation Expense	9,192.08	9,192.08	18,384.16
85880 · Amortization Expense	135.08	135.08	270.16
86000 · United States Trustee Fees	1,270.00	1,177.00	2,447.00
Total Expense	107,950.80	98,134.09	206,084.89
Net Ordinary Income	(43,747.76)	(47,459.62)	(91,207.38)
Other Income/Expense			
Other Income			
Reginia F. Ranson	0.00	0.00	0.00
802 · Other Income	7,479.00	0.00	7,479.00
Total Other Income	7,479.00	0.00	7,479.00
Net Other Income	7,479.00	0.00	7,479.00
Net Income	(36,268.76)	(47,459.62)	(83,728.38)

03/20/20

Accrual Basis

Balance Sheet

As of February 29, 2020

	Jan 31, 20	Feb 29, 20
ASSETS		
Current Assets		
Checking/Savings		
10525 · DDA UB OP 6222	33,514.47	32,953.47
Total Checking/Savings	33,514.47	32,953.47
Other Current Assets		
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	16,550.00	16,550.00
12455.3 · Due To Due From - EKV	200,914.08	200,914.08
12455.4 · Due To Due From - FMT	245,497.39	245,497.39
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50
14100 · Food Inventory	372.01	372.01
15102 · Prepaid Insurance	27,189.32	27,189.32
Total Other Current Assets	-1,089,612.79	-1,089,612.79
Total Current Assets	-1,056,098.32	-1,056,659.32
Fixed Assets		
M&E EG CIS Summersville	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	32,500.00	32,500.00
17100 · Furniture, Fixtures & Equipment	1,167,518.87	1,167,518.87
17110 · Land	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,797,078.29	4,797,078.29
17180 · Accum Depreciation - Corp Equi	-3,612,393.05	-3,612,393.05
17850 · Accum Amortization	-47,770.16	-48,116.49
Total Fixed Assets	2,857,787.95	2,857,441.62
Other Assets		
16000 · Security Deposit	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87
Total Other Assets	96,886.32	96,886.32
TOTAL ASSETS	1,898,575.95	1,897,668.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · Accounts Payable-Pre-Petition	323,435.38	323,435.38
20300 · Accounts payable-Post Petition	63,559.14	63,559.14
Total Accounts Payable	386,994.52	386,994.52
Other Current Liabilities		
22430 · Accrued Property Taxes	108,920.64	108,920.64
22470 · Accrued Expenses	43,266.59	44,281.59
22700 · Due to Bill Abruzzino	3,000.00	3,000.00
Total Other Current Liabilities	155,187.23	156,202.23
Total Current Liabilities	542,181.75	543,196.75
Long Term Liabilities		
30502 · N/P CB&T 21426	5,347,985.21	5,347,985.21
Total Long Term Liabilities	5,347,985.21	5,347,985.21
Total Liabilities	5,890,166.96	5,891,181.96

	Jan 31, 20	Feb 29, 20
Equity		
36000 · Retained Earnings	-3,990,080.91	-3,990,080.91
Net Income	-1,510.10	-3,432.43
Total Equity	-3,991,591.01	-3,993,513.34
TOTAL LIABILITIES & EQUITY	1,898,575.95	1,897,668.62

03/20/20

Accrual Basis

Profit & Loss

January through February 2020

	Jan 20	Feb 20	TOTAL
Ordinary Income/Expense			
Expense			
69762 · Payroll Fees - Paychex	110.00	559.75	669.75
71000 · Supplies	0.00	0.00	0.00
73320 · Licenses and Permits	25.00	0.00	25.00
76700 · Credit Card Processing Fees	0.77	1.25	2.02
76800.2 · Professional Fees - Accounting	1,000.00	1,000.00	2,000.00
85880 · Amortization Expense	346.33	346.33	692.66
86000 · United States Trustee Fees	28.00	15.00	43.00
Total Expense	1,510.10	1,922.33	3,432.43
Net Ordinary Income	-1,510.10	-1,922.33	-3,432.43
Net Income	-1,510.10	-1,922.33	-3,432.43

03/20/20

Accrual Basis

Balance Sheet As of February 29, 2020

	Jan 31, 20	Feb 29, 20
ASSETS		
Current Assets		
Checking/Savings		
DDA FBOC KAN 1192	40,127.02	46,877.98
Total Checking/Savings	40,127.02	46,877.98
Other Current Assets		
Prepaid Insurance	5,555.70	4,861.23
Due to Due From		
CLK	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)
FMT	(109,447.19)	(109,447.19)
SUM	13,667.50	13,667.50
Total Due to Due From	(940,747.56)	(940,747.56)
Total Other Current Assets	(935,191.86)	(935,886.33)
Total Current Assets	(895,064.84)	(889,008.35)
Fixed Assets		
Accumulated Amortization	(2,938.34)	(2,980.92)
Accumulated Depreciation	(542,104.31)	(548,784.73)
Buildings and Improvements		
Hyatt	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02
Total Buildings and Improvements	911,712.18	911,712.18
CWIP	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80
Total Fixed Assets	4,098,371.37	4,091,648.37
Other Assets		
Loan Fees - First Bank 351018	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00
TOTAL ASSETS	3,210,970.53	3,210,304.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts payable-Post Petition	12,000.00	12,147.62
Accounts Payable-Pre-Petition	949.50	949.50
Total Accounts Payable	12,949.50	13,097.12
Other Current Liabilities		
Due to Bill Abruzzino	2,000.00	2,000.00
Accrued Expenses	1,779.20	1,276.48
Property Taxes Payable	40,423.03	46,197.75
Total Other Current Liabilities	44,202.23	49,474.23
Total Current Liabilities	57,151.73	62,571.35
Long Term Liabilities		
N/P First Bank 330005	1,327,755.22	1,315,027.40
N/P First Bank 351018	314,237.78	314,237.78
Total Long Term Liabilities	1,641,993.00	1,629,265.18
Total Liabilities	1,699,144.73	1,691,836.53

03/20/20

Accrual Basis

Profit & Loss
January through February 2020

	Jan 20	Feb 20	TOTAL
Ordinary Income/Expense			
Income			
Property Tax Income	2,498.49	2,581.82	5,080.31
Insurance Income	610.19	651.86	1,262.05
CAM Income	644.40	844.40	1,488.80
Rental Income	17,948.04	22,478.04	40,426.08
Tenant Reimbursements	700.00	2,790.81	3,490.81
Total Income	22,401.12	29,346.93	51,748.05
Gross Profit	22,401.12	29,346.93	51,748.05
Expense			
Amortization Expense	42.58	42.58	85.16
Bank Service Charges	0.00	1.49	1.49
Depreciation Expense	6,680.42	6,680.42	13,360.84
Insurance Expense	694.47	694.47	1,388.94
Interest Expense			
Loan #351018	1,528.45	0.00	1,528.45
Loan #330005	6,621.18	6,558.47	13,179.65
Total Interest Expense	8,149.63	6,558.47	14,708.10
Managment Fee	850.00	850.00	1,700.00
Professional Fees			
Accounting Fees	500.00	500.00	1,000.00
Total Professional Fees	500.00	500.00	1,000.00
Repairs and Maintenance	0.00	730.00	730.00
Tax			
B&O	224.01	293.47	517.48
Property	5,774.72	5,774.72	11,549.44
Total Tax	5,998.73	6,068.19	12,066.92
United States Trustee Fees	327.00	432.00	759.00
Utilities			
Electric	341.05	147.62	488.67
Total Utilities	341.05	147.62	488.67
Total Expense	23,583.88	22,705.24	46,289.12
Net Ordinary Income	(1,182.76)	6,641.69	5,458.93
Net Income	(1,182.76)	6,641.69	5,458.93

03/20/20

Accrual Basis

Balance Sheet
As of February 29, 2020

	Jan 31, 20	Feb 29, 20
Equity		
Retained Earnings	1,513,008.56	1,513,008.56
Net Income	(1,182.76)	5,458.93
Total Equity	1,511,825.80	1,518,467.49
TOTAL LIABILITIES & EQUITY	3,210,970.53	3,210,304.02

Emerald Grande, LLC
Elkview
Estimated Receipts and Disbursements
For the Period January 1, 2020 through April 30, 2020

Rev. 03.10.20

	Actual January 2020	Actual February 2020	Estimated February 2020	Estimated March 2020	Estimated April 2020
Beginning Operating Cash	\$ 13,177	\$ 1,878	\$ 1,878	2,621	(1,657)
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-
Beginning Cash Collateral	13,177	1,878	1,878	2,621	(1,657)
Receipts					
Room rentals (Note 1)	68,497	51,122	77,000	80,000	100,000
Sales and occupancy taxes (Note 1)	8,912	5,384	9,398	9,758	12,158
Other receipts	239	541	2,300	2,300	2,300
Insurance reimbursement (Note 13)	7,479	-	-	-	-
Total receipts	85,127	57,047	88,698	92,058	114,458
Disbursements					
Payroll and payroll taxes (Note 2)	43,063	27,712	23,300	24,200	30,300
Paychex fees - payroll processing	1,467	723	770	770	770
Cost of pantry items (Note 3)	4,595	1,828	4,600	4,800	6,000
Supplies (Note 4)	5,041	1,720	3,900	4,000	5,000
Utilities					
Gas and electric	6,418	-	5,000	10,000	5,000
Internet and cable	2,677	33	2,500	5,000	2,500
Telephone	3,156	1,414	3,900	6,400	3,900
Trash	350	456	480	480	480
Water and sewer	3,121	2,430	2,900	2,900	2,900
Service charges and credit card fees (Note 5)	1,913	2,307	2,600	2,700	3,300
Postage	605	181	50	50	50
Advertising	-	-	-	-	-
Franchise fees (Note 6)	-	-	13,000	14,600	15,200
License and permit fees	-	-	-	-	-
Management fees	1,750	1,750	1,750	1,750	1,750
Professional fees - accounting (Note 7)	2,000	-	1,500	3,000	1,500
Repairs and maintenance (Note 8)	897	2,674	2,500	2,500	2,500
General liability and property insurance (Note 9)	8,858	1,377	3,788	3,788	3,788
Umbrella insurance policy	-	-	-	-	-
Workers compensation insurance	2,216	-	-	-	-
B&O taxes	-	-	-	-	-
Sales, use and occupancy taxes (Note 1)	8,299	8,925	8,912	9,398	9,758
US Trustee fees (Note 10)	-	2,774	2,774	-	3,500
Property taxes (Note 11)	-	-	-	-	-
Adequate protection payments (Note 12)	-	-	-	-	-
Total Disbursements	96,426	56,304	84,224	96,336	98,196
Ending Operating Cash	1,878	2,621	6,353	(1,657)	14,606
Ending Cash Held for Real Estate Taxes	-	-	-	-	-
Ending Cash Collateral	\$ 1,878	\$ 2,621	\$ 6,353	(1,657)	14,606

Emerald Grande, LLC

Kanawha City

Estimated Receipts and Disbursements
For the Period January 1, 2020 through June 30, 2020

Rev. 3.10.20

	Actual January 2020	Actual February 2020	Estimated February 2020	Estimated March 2020	Estimated April 2020	Estimated May 2020	Estimated June 2020
Beginning Operating Cash (note 1)	\$ (17,552)	\$ (25,795)	\$ (25,795)	\$ (25,035)	\$ (23,531)	\$ (20,459)	\$ (15,949)
Beginning Cash Held for Real Estate Taxes	60,148	65,923	65,923	71,913	41,696	47,686	53,676
Beginning Cash Collateral	42,596	40,128	40,128	46,878	18,165	27,227	37,727
Receipts							
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	-	4,855	5,555	5,555	5,555	5,555	5,555
Rental income La Caretta	8,095	8,095	8,095	8,095	9,094	9,094	9,094
<i>Tenant expense reimb Verizon (2018 & 2019 Taxes)</i>	-	2,091	2,091	2,091	2,091	1,748	1,748
<i>Tenant expense reimb Fujiyama (2017 taxes)</i>	1,350	1,350	1,350	1,350	1,350	1,350	1,350
<i>Tenant expense reimb La Caretta (2017 taxes)</i>	700	700	700	700	-	-	-
<i>Tenant expense reimb (La Caretta (2018-2019 taxes))</i>	-	-	-	1,875	1,875	1,875	1,875
Total Tenant expense reimbursements (note2)	2,050	4,141	4,141	6,016	5,316	4,973	4,973
Total receipts	22,401	29,347	30,047	31,922	32,221	31,878	31,878
Disbursements							
Electric	341	-	350	200	200	200	200
Management fees	850	850	850	850	850	850	850
Repairs and maintenance	-	730	-	-	-	-	-
Professional fees - accounting (note 3)	1,000	-	1,000	1,000	1,000	1,000	2,000
Escrow Premier Bank for back taxes (note 2)	3,350	3,350	3,050	3,050	-	-	-
General liability and property insurance (note 4)	-	-	-	-	-	-	-
B&O taxes	-	936	889	-	800	-	-
Interest and principal payments Premier Bank	19,328	15,937	19,328	19,328	19,328	19,328	19,328
US Trustee fees (note 5)	-	794	794	-	981	-	-
Real estate taxes (note 6)	-	-	-	36,207	-	-	-
Allowance for real estate taxes	5,775	5,990	5,990	5,990	5,990	5,990	5,990
Total Disbursements	30,644	28,587	32,251	66,625	29,149	27,368	28,368
Ending Operating Cash	(25,795)	(25,035)	(27,999)	(23,531)	(20,459)	(15,949)	(12,439)
Ending Cash Held for Real Estate Taxes	65,923	71,913	71,913	41,696	47,686	53,676	59,666
Ending Cash Collateral	\$ 40,128	\$ 46,878	\$ 43,914	\$ 18,165	\$ 27,227	\$ 37,727	\$ 47,227